

**CITY OF WHITEWATER
COMMON COUNCIL AGENDA**

Common Council Meeting

Tuesday, January 20, 2015 - 6:30 p.m.

City of Whitewater Municipal Building Community Room

312 W. Whitewater Street, Whitewater, Wisconsin

CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE.

CONSENT AGENDA

| | | |
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| CA-A | Approval of Council Minutes of 10/7/14; 11/6/14; 11/18/14; 12/2/14 and 12/16/14 | Pg. 1 |
| CA-B | Approval of Payment of Invoices Processed through 1/14/2015. | Pg. 32 |
| CA-C | Acknowledgment of Receipt and Filing of: *Park and Recreation Board Minutes for December, 9, 2014. *Report of Manually-Produced Checks for December, 2014. *Preliminary Financial Reports for December, 2014. *Irvin L. Young Memorial Library Minutes of 11/17/2014 *Plan and Architectural Review Commission Minutes of 10/13/2014 and 11/10/2014 *Police Department Consolidated Monthly Report for November of 2014. | Pg. 38 |
| CA-D | Expedited Approval of the Following Items: | |

STAFF REPORTS:

| | | |
|--------------------------------|--|---------|
| Neighborhood Services Director | Update on proposed zoning changes / corrections. | Pg. 125 |
| Assistant City Manager | Update on George Street Construction Project Public Information Meeting. | N/A |
| City Manager | JCEDA Presentation | N/A |

HEARING OF CITIZEN COMMENTS. No formal Common Council Action will be taken during this meeting although issues raised may become a part of a future agenda. Participants are allotted a three minute speaking period. Specific items listed on the agenda may not be discussed at this time; however citizens are invited to speak to those specific issues at the time the Council discusses that particular item.

**DISCUSSION AND POSSIBLE ACTION REGARDING APPOINTMENT OF INTERIM
COUNCILMEMBER ALDERMANIC DISTRICT 3. Pg. 27**

**SWEARING IN OF NEWLY-APPOINTED COUNCILMEMBER, ALDERMANIC
DISTRICT 3, IF NEEDED.**

RESOLUTIONS: None.

ORDINANCES – First Reading

| | | |
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| O-1 | Ordinance imposing Residential Overlay District classification R-3A under Chapter 19.22 of the Zoning Ordinance of the City of Whitewater for the property located at 158 N. Tratt Street, Tax Parcel No. /WUP 00166E owned by DLK Enterprises, Inc. (Neighborhood Services Director Request). | Pg. 133 |
| O-2 | Ordinance imposing Residential Overlay District classification R-2A under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater for the property located at 523 W. Center St., Tax Parcel No. /CL 00041, Kachel Enterprises, LLP (Neighborhood Services Request). | Pg. 138 |

ORDINANCES – Second Reading

| | | |
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| O-3 | Adoption of “Complete Streets” ordinance, requiring streets provide space for all forms of transportation and request for Waiver of Second Reading of Ordinance. (Councilmember Kidd Request). | Pg. 144 |
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CONSIDERATIONS:

| | | |
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| C-1 | Appointment of Citizen members to Board and Commission openings. | Pg. 148 |
| C-2 | Appointment of Councilmember representatives to following Boards and Commissions (to fill Jim Winship’s former positions): Whitewater Aquatic Board, Library Board, CDA. (City Manager Request). | Pg. 155 |
| C-3 | Approval of extension of JOHN’S disposal contract. (Streets Superintendent Request). | Pg. 156 |
| C-4 | Councilmember Requests for Future Agenda Items. | |
| C-5 | <p><u>EXECUTIVE SESSION.</u> Adjournment to Closed Session, to reconvene approximately 20 minutes after adjournment to closed session, per Wisconsin Statutes 19.85(1)(e):</p> <p>“Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”,</p> <p>and per 19.85(1)(g):</p> <p>“Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.”</p> <p>and per 19.85(1)(c):</p> <p>“Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.”</p> <p><u>Item to be Discussed:</u></p> <p>*Strategy and cost options for creating a list of impartial hearing officers as required by the grievance procedure set forth in the Wisconsin Statutes and the City of Whitewater Employee Manual for City of Whitewater Non-Police Employees. [19.85 (1)(e)]</p> <p>*Discuss strategy relating to potential employee litigation. [19.85 (1)(g)]</p> <p>*City Manager Annual Employment Evaluation [19.85(1)(c)]</p> <p><u>Reconvene into Open Session:</u></p> <p>*Action on approving a list of impartial hearing officers to be used for the grievance procedure set out in the State Statutes and the City of Whitewater Employee Manual and for City of Whitewater non-police employees.</p> | |

| | | |
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| | ADJOURNMENT | |
|--|--------------------|--|

Anyone requiring special arrangements is asked to call the Office of the City Manager / City Clerk at least 72 hours prior to the meeting.

***Items denoted with asterisks will be approved on the Consent Agenda unless any council member requests that it be removed for individual discussion.**

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

October 7, 2014.

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council Vice President Lynn Binnie. MEMBERS PRESENT: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. MEMBERS ABSENT: Singer. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Bregant and seconded by Abbott to approve the Council Minutes of September 2, 2014 and to acknowledge receipt and filing of the following: Whitewater Police Department Consolidated Monthly Reports for August and September, 2014. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

PAYMENT OF INVOICES. It was moved by Bregant and seconded by Abbott to approve payment of city invoices in the total sum of \$518,626.68. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

STAFF REPORTS: Whitewater Unified School District representatives Nathan Jaeger and Eric Runez gave a presentation explaining the upcoming School District referendum on the November 4th ballot. Police Chief Otterbacher reported on their Cadet program. City Manager Clapper distributed the proposed 2015 city budget document.

CITIZEN COMMENTS: A Proclamation Honoring the 50th Anniversary of the League of Women Voters was presented.

**AUTHORIZING BORROWING OF \$205,000 TO PAY PORTION OF FUNDS NEEDED
TO PURCHASE ELKHORN ROAD VENTURES PROPERTY.**

**RESOLUTION AUTHORIZING THE BORROWING OF
\$205,000.00 FROM THE WASTEWATER EQUIPMENT
REVOLVING FUND (FUND 620) FOR THE PURPOSE OF
ASSISTING THE FUNDING OF THE PURCHASE OF
APPROXIMATELY 10.5 ACRES OF PROPERTY
LOCATED AT HIGHWAY 12/ELKHORN ROAD AND BLUFF ROAD
IN THE CITY OF WHITEWATER**

WHEREAS, the City of Whitewater has agreed to purchase the above-referenced property for \$588,824.00, if Walworth County does not sell the property under its foreclosure sale process, and

WHEREAS, the City intends to use \$383,798.00 it currently is holding in a special account for the purchase of the property, and needs an additional \$205,000.00 to pay for the property, and

WHEREAS, City of Whitewater Wastewater Equipment Revolving Fund has sufficient funds available to lend to the City to purchase said property,

Now, therefore, **BE IT RESOLVED**,

1. The City of Whitewater shall borrow the sum of \$205,000.00 at the rate of 2% per annum from the Wastewater Equipment Revolving Fund for the purpose of assisting the funding of the purchase of approximately 10.5 acres of property located at Highway 12/Elkhorn Road and Bluff Road in the City of Whitewater.

Resolution introduced by Councilmember Abbott, who moved its adoption. Seconded by Councilmember Winship. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF ORDINANCE AMENDING CHAPTER 12.24.040, DANGEROUS OR DISEASED TREES A NUISANCE.

**AN ORDINANCE AMENDING SECTION 12.24.040
DANGEROUS OR DISEASED TREES A NUISANCE**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

Section 1: Whitewater Municipal Code Chapter 12.24, Section 12.24.040, is hereby amended to read as follows:

12.24.040 Dangerous or diseased trees a nuisance.

- (a) Any tree or shrub growing in a public street, alley or any public place, or in private property, as determined by the City Forester, which is endangering or which in any way may endanger any person or property not owned by the tree or shrub owner, or the security or usefulness of any public street, sewer, street light, or sidewalk, or which is diseased and may spread said disease to other trees, is a public nuisance, and the City may require the property owner to remove, trim, or spray such tree on private property. Failure of the property owner to remove, trim or spray such tree on private property after thirty days written notice by mail has been given by the City is in violation of this chapter.
- (b) Every seven days after said thirty days have elapsed that the property owner continues to fail to remove, trim, or spray such tree(s) on private property is a new violation.
- (c) Certificate of Compliance Required. Any property owner ordered hereunder to remove, trim, or spray a tree on private property shall file a certificate of compliance with the City Forester within seven days after such ordered removal, trimming or spraying has been completed. The certificate of compliance shall be on forms provided by the City Forester. Failure of the property owner to file the certificate within the prescribed time is a violation of this chapter.
- (d) If a property owner fails to comply with orders under this chapter within 30 days, the City may, in addition to issuing citations or other remedies available to it, do the work necessary to remedy the violations and charge the cost of said work to the property owner as a special charge and said charges shall become a special tax and lien against said premises and, if not paid, shall be inserted by the City Clerk in the next ensuing

tax roll as a special tax against the premises and in addition, at the discretion of the City Manager, the costs may be collected by suit against the owner or occupant of the premises.

- (e) This subsection shall not create a duty for the City of Whitewater to inspect for dangerous trees or shrubs, or create a duty for the City of Whitewater to discover dangerous or diseased trees and shrubs and shall not be construed to hold the City of Whitewater or any of its officers, employees or agents, liable for any injuries or damages any party suffers related to dangerous or diseased trees or shrubs.
- (f) Appeals. Appeals from orders made hereunder may be made by filing written notice thereof with the City Clerk within five days after such order is received, stating in substance that appeal is being made from such order to the City Council. The Clerk shall thereupon call such appeal to the attention of the City Council at the next regular or special meeting, at which meeting the appellant and the City Forester may present evidence. Action taken by the City Council after such hearing shall be conclusive.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer. FIRST READING APPROVED: October 7, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE REZONING PROPERTY LOCATED AT 250-252 S. FOURTH STREET TO R-2A, RESIDENTIAL OVERLAY.

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PRPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

| <u>Address</u> | <u>Tax ID#</u> | |
|--------------------------|----------------|--------------|
| 250-252 S. Fourth Street | /OT 00175 | Aschebrenner |

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Bregant, who moved its adoption. Seconded by Councilmember Abbott. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer. ADOPTED: October 7, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE REZONING PROPERTY LOCATED AT 255 S. PRAIRIE ST. TO R-2A, RESIDENTIAL OVERLAY.

**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PRPERTY
IN THE CITY OF WHITEWATER**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

| <u>Address</u> | <u>Tax ID#</u> | |
|-----------------------|----------------|------|
| 255 S. Prairie Street | /CL 00051 | Maas |

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Bregant, who moved its adoption. Seconded by Councilmember Abbott. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer. ADOPTED: October 7, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

ELKHORN ROAD VENTURES PROPERTY PURCHASE (Intersection of Highway 12, Elkhorn Rd. and Bluff Rd., adjacent to roundabout). City Attorney McDonell reported that negotiations with Walworth County are continuing for the City's purchase of the property previously owned by Elkhorn Road Ventures. Further details will be coming.

STRAND ASSOCIATES TASK ORDER RELATING TO GEORGE STREET. It was moved by Abbott and seconded by Bregant to approve a Task Order with Strand Associates, for a sum not to exceed \$95,200, for the purpose of completing design and bidding-related services for the George Street reconstruction improvements AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

NEWCOMB/MILWAUKEE STREET JURISDICTIONAL OFFERS. It was reported that the City has made offers to purchase for five parcels needed for the Wisconsin Department of Transportation project at the Milwaukee / Newcomb Street intersection. Jurisdictional Offers have been prepared, and if the recipients do not accept the offers within 20 days of their receipt, an Award of Damages will be signed by the City and submitted to the Walworth County Clerk of Courts. Property acquisitions are

anticipated to occur by the end of October. The City will be able to file for reimbursement for all property acquisition costs in November.

DOWNTOWN WHITEWATER'S REQUEST TO CLOSE FIRST ST. Downtown Whitewater submitted their annual request to close First St., from Main St. to North Street, on October 25th, 2014, from 1:00 – 8:00 p.m., for Trick or Treat on the Triangle. It was moved by Bregant and seconded by Abbott to approve the Street closure as requested. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

2015 TAXI CAB GRANT (RIDE SHARE) SUBMISSION. It was moved by Bregant and seconded by Kidd to approve the submission of the 2015 Taxi Cab Grant application. AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer.

FUTURE AGENDA ITEMS. Councilmember Bregant requested that discussion regarding the Enbridge pipeline resolution be brought forth. Councilmember Abbott requested an update on the Parking Summit project.

EXECUTIVE SESSION. It was moved by Binnie and seconded by Bregant to adjourn to closed session, **not to reconvene**, pursuant to Chapter 19.85(1)(f) “Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; **and** 19.85(1) (c), “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” and 19.85(1)(c) **and** 19.85(1)(e) “ Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.”

Item to be discussed: Consideration of matters related to the performance of a City employee and discussions related to city options and strategy related to the compensation and future employment of the employee.

AYES: Frawley, Abbott, Winship, Binnie, Bregant, Kidd. NOES: None. ABSENT: Singer. Being no further business to come before the regular portion of the meeting, the meeting adjourned at 7:45 p.m.

Respectfully submitted,
Michele R. Smith, City Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

November 6, 2014

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Patrick Singer. MEMBERS PRESENT: Frawley, Abbott, Winship, Binnie, Singer, Bregant, and Kidd. MEMBERS ABSENT: None.

It was moved by Winship and seconded by Binnie to acknowledge receipt and filing of the Following: Cable Television Committee Minutes of 10/23/2013 (10/23/14 shown on agenda, corrected by Clerk during the reading of the Consent Agenda). AYES: Frawley, Winship, Binnie, Singer, Bregant and Kidd. ABSTAIN: Abbott. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Binnie and seconded by Abbott to approve payment of City invoices in the total sum of \$226,166.87. AYES: Frawley, Winship, Binnie, Singer, Bregant and Kidd. ABSTAIN: Abbott. NOES: None. ABSENT: None.

**SECOND READING OF ORDINANCE AMENDING CHAPTER 19 REGARDING FLOOD PLAIN ZONING
ORDINANCE MAPS FOR JEFFERSON COUNTY.**

**AN ORDINANCE AMENDING CHAPTER 19 REGARDING
FLOOD PLAIN ZONING ORDINANCE MAPS FOR
JEFFERSON COUNTY**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1: Whitewater Municipal Code Chapter 19.46 (Flood Plain Regulations) Section 19.46.010 1.5(2)(aa) is hereby amended to read as follows:

(aa) **OFFICIAL MAPS FOR JEFFERSON COUNTY:**

1. Flood Insurance Rate Maps (FIRM), panel numbers 55055C0432F, 55055C0434F, 55055C0451F, 55055C0452F, 55055C0453F, 55055C0545F.

The above listed panels have an effective date of February 4, 2015, and a suffix of F.

Approved by: The DNR and FEMA

SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Frawley, Winship, Binnie, Singer, Bregant, Kidd. NOES: None.

ABSTAIN: Abbott. ABSENT: None. ADOPTED: November 6, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF ORDINANCE IMPOSING THE R-2A RESIDENTIAL OCCUPANCY OVERLAY DISTRICT ZONING CLASSIFICATION FOR CERTAIN PROPERTY IN THE CITY OF WHITEWATER (280 S. Janesville St., Tax Parcel No. /CL 00059 – Camery Management, LLC – Mike Kachel)

AN ORDINANCE IMPOSING THE R-2A RESIDENTIAL OCCUPANCY OVERLAY DISTRICT ZONING CLASSIFICATION FOR CERTAIN PROPERTY IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address

280 S. Janesville Street

Tax ID#

/CL 00059 (Camery Management, LLC – Mike Kachel)

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Frawley, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSTAIN: Abbott. Absent: None. ADOPTED: November 6, 2014.

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

SECOND READING OF AN ORDINANCE IMPOSING THE R-2A RESIDENTIAL OCCUPANCY OVERLAY DISTRICT ZONING CLASSIFICATION FOR CERTAIN PROPERTY IN THE CITY OF WHITEWATER (731 W. Peck St., Tax Parcel /CL 00078 – Five Reds Management, Inc. - Mike Kachel)

AN ORDINANCE IMPOSING THE R-2A RESIDENTIAL OCCUPANCY OVERLAY DISTRICT ZONING CLASSIFICATION FOR CERTAIN PROPERTY IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

Address

731 W. Peck Street

Tax ID#

/CL 00078 (Five Reds Management, LLC – Mike Kachel)

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Binnie. AYES: Frawley, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSTAIN: Abbott. ABSENT: None. ADOPTED: November 6, 2014.

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

TRANSFER OF “CLASS B” BEER AND LIQUOR LICENSE TRANSFER TO DRA LLC, DANIEL RODRIGUEZ, AGENT (HAWK’S NEST, 214 W. WHITEWATER ST). Council member Abbott reported the Alcohol Licensing Committee recommends approval of the transfer of this “Class B” Beer and Liquor License to DRA LLC, for the business currently known as “Hawk’s Nest” located at 214 W. Whitewater Street. It was moved by Abbott and seconded by Bregant to approve the license transfer, contingent upon consummation of the sale of the business and Plan Commission’s approval of a conditional use permit. Ayes: Abbot, Winship, Binnie, Singer, Bregant, Kidd and Frawley. Noes: None. ABSENT: None.

APPOINTMENT OF CITIZEN MEMBER TO URBAN FORESTRY COMMISSION. City Manager Clapper proposed appointment of Karen Coburn to serve on Urban Forestry Commission. Moved by Winship and seconded by Abbott to approve appointment of Karen Coburn as Urban Forestry Commission member. Ayes: Winship, Binnie, Singer, Bregant, Kidd, Frawley, Abbott. Noes: None. ABSENT: None.

WHITEWATER UNIVERSITY TECHNOLOGY PARK INNOVATION CENTER PRESENTATION. Innovation Center Director, Mark Johnson, and Dr. Bill Dugan gave a presentation outlining the 3-1/2 years of success, with the Innovation Center working together with City of Whitewater, University of Whitewater and Community Development Authority (CDA).

DISCUSSION AND POSSIBLE ACTION REGARDING THE PROPOSED INNOVATION CENTER BUDGET FOR 2015. City Manager Clapper noted that the Innovation Center budget had been approved by the Tech Park Board. Director Mark Johnson noted the increase in the 2015 budget includes the Director's salary, not previously included in the budget, and the increased need for faculty and staff. Also noted by Mr. Johnson was an increase in 2015 rents resulting from strong start-up companies with immediate cash flow, as well as management practices by the Innovation Director.

AMENDMENT TO MEMORANDUM OF UNDERSTANDING (“MOU”) REGARDING INNOVATION CENTER.

CDA Director, Pat Cannon reviewed the proposed Memorandum of Understanding between the City of Whitewater, Community Development Authority and the Whitewater-University Technology Park, Inc. Mr. Cannon pointed out this MOU replaces all previous MOUs for this joint venture, and includes more details, such as ownership, insurance, payments, sinking fund, term, etc. He noted both the CDA and Tech Park Board have approved this MOU. Councilmember Binnie moved approval of the proposed MOU. The approval was seconded by Abbott. Ayes: Binnie, Singer, Bregant, Kidd, Frawley, Abbott and Winship. Noes: None. ABSENT: None.

DISCUSSION AND POSSIBLE ACTION OR DIRECTION REGARDING UPDATES TO THE SOCIAL MEDIA

POLICY. City Manager Clapper and Media Services Manager, Alan Luckett, presented proposed changes to the current social media policy for the City of Whitewater. These changes would bring the policy up to date, and allow the possibility for on-line citizen comments in the future. Mr. Luckett noted the City's website will still be the main source of information. However individual departments would now be able to facilitate certain information individually to the public. Media content will continue to be overseen by the City's Chief Information Officer, Tim Nobling, and Media Services Manager, Alan Luckett. It was moved by Binnie and seconded by Bregant to approve the Social Media Policy as presented. Ayes: Singer, Bregant, Kidd, Frawley, Abbott, Winship and Binnie. Noes: None. ABSENT: None.

2015 PROPOSED BUDGET PRESENTATIONS:

1) Discuss data on municipal violations and Court convictions.

City Manager Clapper and Municipal Judge Richard Kelly noted that due to personnel changes, maternity leave, etc. warrants issued for payment of citations were delayed throughout 2014, and will be collected in 2015. Clapper noted that violations had actually increased slightly in 2014.

2) Review process for super majority approval of an additional levy increase of \$26,066.

Clapper noted that, pursuant to the Department of Revenue rules, the City is at its levy limit, and therefore, the levy limit cannot be increased at this time.

3) DPW Administrative Asst.

City Manager Clapper will distribute a job description for this proposed administrative assistant position to the council at a later date, as it was not completed for this council meeting. Clapper stated that the proposed position would be involved in receiving calls for the water or utility department; clerical duties for wastewater, stormwater and city garage, receive visitors at the Wastewater Treatment Plant, collection and billing for utility, wastewater and stormwater, assisting in filing reports with state agencies as needed, and collections for the above mentioned departments as well.

FIRE/RESCUE Fire - (52200); Crash Crew - (52210); Rescue Squad - (52300); Rescue Squad ; Equip/Education (810). Fire Chief Gregoire noted that money received from the state for insurance dues/payments for fire inspections and other fire services, sometimes called the "2%" money, no longer shows as a separate budget item. The department budget will still be whole and it is anticipated this money will be used as it has in the past, however the tracking will be done differently. The budget proposal raises the call rate from \$1.00 to \$2.00 to give an incentive for response people to sign up.

NEIGHBORHOOD SERVICES/PLANNING

An additional neighborhood services officer is proposed in the 2015 budget, which will provide more enforcement of existing City codes. Scanning older plans and maps either by an outside service, or replacement of a City scanner is proposed in this budget. With the bulk of the zoning re-write project completed, less cost for outside professional services is anticipated.

CDA - Operating-FD 900. CDA Chairman, Jeff Knight presented the need for a full time CDA support staff person to assist in administrative CDA duties, as well as receive calls and visits from businesses and/or developers on a daily basis. This will also allow CDA Director Cannon the ability to use his contract work hours for future development, as opposed to administrative tasks.

Wastewater Fee Increase. City Manager Clapper noted an increase of approximately 30% in fees charged for wastewater, instead of the 10% previously noted. The total rate increase will be approximately 30%. Councilmember Singer suggested the proposed rate increase numbers should be released to the public as soon as possible. Finance Director, Doug Saubert noted a typical residential household using 4,000 gallons of water now pays \$35.84; with a 15% increase this figure would raise to \$41.23.

Janesville – Milton – Whitewater Bus Service a/k/a Innovation Center Bus. Rebecca Smith, Assistant Director of Janesville Transit, presented information regarding the Innovation bus ridership rates, fares, and other details. A representative from Generac was also in attendance at this council meeting. It was noted by City Manager Clapper, that Generac has indicated that they view their continued involvement in the Innovation bus system as a participant, not as a financial driver of the program. Council members Abbott, Binnie, Kidd, Winship and Singer all noted their support of public transportation, but expressed difficulty seeing the financial benefit as outweighing the cost to the City at this time. Appreciation was expressed to Generac and Janesville Transit for all of their past efforts in support of this service. Councilmember Bregant stated she also appreciates all the work and efforts, and supports this bus service.

After lengthy discussion, it was moved by Binnie and seconded by Abbot to discontinue funding for the Innovation Bus in the City's 2015 budget. Binnie noted appreciation to the entities involved in funding and supporting this bus service in the past. Ayes: Kidd, Frawley, Abbott, Binnie and Singer. Noes: Bregant and Winship. ABSENT: None.

FUTURE AGENDA ITEMS: Councilmember Winship noted that the positive feedback received from multiple observers of the November 4 election should be made public. Observers indicated Whitewater's election process was efficient. Councilmember Singer asked staff to bring forth a policy proposal at the first meeting in December to incentivize completion dates of public work projects.

EXECUTIVE SESSION. It was moved by Singer and seconded by Winship to adjourn to Closed Session, pursuant to Chapter 19.85(1)(e) of Wisconsin Statutes, "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Item to be Discussed: " Negotiation of Contract with Stafford and Rosenbaum relating to LSP and Wisconsin DNR negotiations. Ayes: Kidd, Frawley, Abbott, Winship, Binnie, Singer, Bregant and Kidd. Noes: None ABSENT: None.

RECONVENE INTO OPEN SESSION. At 9:20 p.m., Council reconvened into open session.

ACTION ON AGREEMENT FOR LEGAL SERVICES WITH STAFFORD AND ROSENBAUM REGARDING WPDES (WISCONSIN POLLUTION DISCHARGE ELIMINATION SYSTEM). (LS POWER / DNR NEGOTIATIONS). It was moved by Winship and seconded by Abbott to enter into an agreement with Stafford and Rosenbaum for legal services relating to update of DNR permits for various City facilities as required. Ayes: Frawley, Abbott, Winship, Binnie, Singer, Bregant and Kidd. Noes: None. ABSENT: None.

ADJOURNMENT. Being no further business to come before the meeting, it was moved by Winship and seconded by Binnie to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 9:23 p.m.

Respectfully submitted,

Michele R. Smith, City Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

November 18, 2014

The regular meeting of the Common Council was called to order by Council President Singer. MEMBERS PRESENT: Abbott, Winship, Binnie, Singer, Bregant, Kidd. MEMBERS ABSENT: Frawley. LEGAL COUNSEL PRESENT: Wallace McDonell.

It was moved by Bregant and seconded by Abbott to approve payment of City invoices in the sum of \$72,911.35 and to acknowledge receipt and filing of the following: Fire / Rescue Task Force Minutes of 6/24/14; 9/18/14; 10/16/14; Financial Reports for October, 2014; Report of Manually-Produced Checks for October, 2014; and the Police Department Consolidated Monthly Report for September, 2014. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley.

CITIZEN COMMENTS: Greater Whitewater Committee CEO Knight indicated that the proposed sewer rate increase must be explored. Knight expressed concerns over the large amount of the increase as well as the fact that the proposed increase would take place after budgets have already been adopted by the largest users.

PUBLIC HEARING REGARDING 2015 BUDGETS: Council President Singer opened the Public hearing relating to the 2015 budgets. It was moved by Binnie and seconded by Winship to adopt the budget as presented. It was moved by Binnie and seconded by Kidd to amend the budget (Wastewater) to reflect a 10% rate increase in January, and an approximately 20% increase August 1st, depending on results of the rate study. That motion was later withdrawn. Abbott moved and Binnie seconded to amend the Wastewater budget to reflect a 0% rate increase and readdress after the rate study is completed. (PASSED 6/0) Motion to adopt the 2015 budget as amended. (PASSED 6/0).

RESOLUTION ADOPTING 2015 BUDGETS.

RESOLUTION ADOPTING 2015 CITY OF WHITEWATER BUDGETS

WHEREAS, the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, has considered the detailed estimates of the money which will be required for the ensuing year for local, County, and State purposes; and

WHEREAS, the Common Council considered said estimates, and those estimates have been submitted to a Public Hearing on November 18, 2014 as required by § 65.90 of the Wisconsin Statutes.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that there is hereby levied upon all taxable property in said City, the following amounts for the ensuing year:

**FOR THE PURPOSES, WALWORTH AND JEFFERSON COUNTIES, WISCONSIN:
\$3,071,734**

BE IT FURTHER RESOLVED by the Common Council of the City of Whitewater that there is hereby appropriated out of the receipts of the City of Whitewater for 2015, including monies received from the general property tax levy, to the various purposes set forth in the budget for the purposes stated herein, the following amounts:

| EXPENDITURES | FUND | REVENUES | FUND |
|------------------------|---------------------------|----------------------|-------------------------|
| General Government | \$1,504,704 | General Revenues | \$6,400,667 |
| Public Safety | 4,036,118 | Unrestricted Revenue | --- |
| Public Works | 1,001,545 | Property Tax | <u>3,071,734</u> |
| Culture / Recreation | 1,132,470 | TOTAL | <u>9,472,401</u> |
| Conserv/Development | 113,221 | | |
| Debt Service | 571,760 | | |
| Sinking Funds | 443,803 | | |
| Solid Waste/Recycling | 353,070 | | |
| Capital Projects | 123,167 | | |
| Fund Balance – Reserve | --- | | |
| Contingencies | <u>192,543</u> | | |
| TOTAL | <u>\$9,472,401</u> | | |

BE IT FURTHER RESOLVED that the following **UTILITY BUDGETS** were authorized for 2015:

| | |
|--------------------|-------------|
| Wastewater Utility | \$3,365,200 |
| Water Utility | \$2,423,076 |
| Stormwater Utility | \$2,251,532 |

BE IT FURTHER RESOLVED that the **2015 TAX INCREMENTS** have been calculated to be as follows:

| | |
|--------------|---------------------------|
| TID #4 | \$1,751,538 |
| TID #5 | 1,027 |
| TID #6 | 62,738 |
| TID #7 | --- |
| TID #8 | 450 |
| TID #9 | <u>0</u> |
| TOTAL | <u>\$1,815,753</u> |

BE IT FURTHER RESOLVED that the tax levy increases for tax increment districts as calculated are added to the various tax levies for all taxing jurisdictions, except “State” as follows:

| | <u>Walworth County</u> | <u>Jefferson County</u> | <u>Total</u> |
|-------------------|-------------------------------|--------------------------------|-----------------------|
| County | \$252,740.00 | \$113,403.97 | \$366,143.97 |
| City | 309,138.72 | 140,124.16 | 449,262.88 |
| Unified School | 643,259.53 | 291,572.03 | 934,831.56 |
| Technical College | 42,282.96 | 23,231.88 | 65,514.85 |
| TOTAL | \$1,247,421.21 | \$568,332.04 | \$1,815,753.25 |

BE IT FURTHER RESOLVED, the expenditures for marketing expenses, land purchase, construction costs, professional services, and debt service have also been calculated to total the following for the 2015 budget:

| | |
|--------|---------------------------|
| TID #4 | \$2,021,595 |
| TID #5 | 150 |
| TID #6 | 53,598 |
| TID #7 | 150 |
| TID #8 | 150 |
| TID #9 | 150 |
| | <u>\$2,075,793</u> |

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater that the Finance Director / City Treasurer is authorized to transfer sufficient funds from the City General Fund, if necessary, to the TID accounts to cover the expenditures not covered by the tax increments, and that an interest rate shall be added to the amount due the General Fund at the rate of one percent (1%) per annum, for all funds owned the General Fund.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley. ADOPTED: November 18, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

APPOINTMENT TO PLAN COMMISSION. Due to the resignation of Plan Commissioner Karen Coburn, there is an opening on Plan Commission. It was moved by Abbott and seconded by Binnie to appoint Tom Hinspater to the regular position on Plan Commission. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley.

REPORT ON WHITEWATER ARRESTS BY LOCATION WITHIN THE CITY. As previously requested by Council, city staff prepared a map identifying the areas where arrests occur. Council reviewed the map and expressed appreciation to Scott Weberpal for his great work.

TASK ORDER WITH STRAND ASSOCIATES FOR FRANKLIN AND ANN STREET ROAD RECONSTRUCTION. It was moved by Winship and seconded by Bregant to approve a Task Order with Strand Associates, for a sum not to exceed \$34,000, for preliminary design services for the road reconstruction and utility improvements on Franklin Street, Ann Street, and Whitewater Street. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley.

CANCELLATION OF JANUARY 6, 2015 COUNCIL MEETING. It was moved by Kidd and seconded by Winship to cancel the first meeting in January, 2015. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley.

AMBULANCE CONTRACTS WITH TOWNSHIPS. This item was removed from the Council Agenda and will be added on at a later date.

EXECUTIVE SESSION. It was moved by Singer and seconded by Bregant to Adjourn to closed session, **not to reconvene**, pursuant to Chapter 19.85(1) (c), "Considering employment, promotion,

compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” **and** 19.85(1)(e) “ Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.” Item to Be Discussed: WPPA Negotiations. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley. The meeting adjourned at 7:35 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE COMMON COUNCIL OF THE CITY OF WHITEWATER,
WALWORTH AND JEFFERSON COUNTIES, WISCONSIN.**

December 2, 2014

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. ABSENT: None.

It was moved by Winship and seconded by Bregant to acknowledge receipt and filing of the following: Irvin L. Young Memorial Library Board minutes of 10/20/14 and the Plan and Architectural Review Commission Minutes of 8/11/14, 9/8/14 and 9/15/14. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

PAYMENT OF INVOICES. It was moved by Winship and seconded by Bregant to approve payment of City invoices in the total sum of \$860,098.74. . AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

STAFF REPORTS: A Jefferson County Clean Sweep representative was present to explain the program and to congratulate the City of Whitewater on their participation. City Manager Clapper gave a report on the 2015 taxes.

PARKING STUDY PRESENTATION. Larry Witzling of Graef Associates presented the Parking Study Report he was tasked to complete. It was explained that Graef met with three separate focus groups to review concerns with Whitewater's parking. Groups consisted of rental and commercial property managers and owners, single family homeowners, and Plan and Architectural Review Commission members. Witzling noted that some people feel enforcement is selective; parking areas are unattractive – there is “gravel creep”; there are significant flooding issues in certain areas; site plans are not consistently required or strong enough to use for enforcement; more CSOs and NSOs are needed for a satisfactory level of enforcement; and new Street parking may bring back nuisances. It was recommended that driveways must be hard surfaced (asphalt, concrete) when certain property changes occur, with citywide compliance by 2025-2035. Increased enforcement was recommended. The report noted that property owners on Harmony Lane and Harmony Drive require that tenants purchase parking permits from their rental company for parking that is actually located within the City's public right-of-way. The report recommended that transition to City of Whitewater permits occur at this location.

Local Attorney Mitchell Simon cautioned the Council to be careful so there are not conflicting policies. He noted one policy recommends increasing of density in the area west of the University, while another policy regulates the amount of blacktop allowed. Simon noted that with increased density comes the requirement for additional parking. He indicated that if density is enhanced, it will be necessary to allow more impervious surface area. He indicated that it is not reasonable to have a large amounts of pervious surface / green space when density is increased. He noted that sometimes off-site stormwater management facilities can be provided.

Simon also expressed concern about the aesthetics of striping of parking areas where there are more than three parking stalls. He noted there are some areas in the community with duplexes where there are four – six parking stalls in front of a garage. Simon does not think striping under these circumstances would be aesthetically pleasing.

PUBLIC HEARING ON NATURAL HAZARDS MITIGATION PLAN ADOPTION. The Public Hearing was opened by Council President Singer. City Manager Clapper reported that the Walworth County Office of Emergency Management recently completed a draft update to the Walworth Co. Natural Hazards Mitigation Plan. The Plan was originally adopted in 2009. Updates have tentatively been approved through FEMA and now require adoption by Walworth Co. municipalities. Councilmember Binnie expressed concern that goals from the original plan are not progressing. City Manager Clapper indicated he would convey this concern to the County. The Public Hearing was closed.

RESOLUTION ADOPTING WALWORTH COUNTY NATURAL HAZARDS MITIGATION PLAN 2014-2018.

A RESOLUTION ADOPTING THE WALWORTH COUNTY NATURAL HAZARDS MITIGATION PLAN: 2014 – 2018

WHEREAS, the United States Congress passed the Disaster Mitigation Act of 2000 (DMA2k), which requires that a local unit of government must have an approved all hazard mitigation plan before it can receive Federal grant monies from the Federal Emergency Management Agency for pre-disaster mitigation projects; and

WHEREAS, THE City of Whitewater worked with Walworth County Emergency Management to update the countywide mitigation plan, initially adopted in 2009; and

WHEREAS, THE City of Whitewater Common Council conducted a public hearing on December 2, 2014, to accept public input concerning the updated plan; and

WHEREAS, the City of Whitewater Common Council makes the following:

Natural disasters do pose a tangible threat to residents and property.

Undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to residents and property and save taxpayer dollars.

Preparation of this plan is in the public interest.

This plan is intended to serve as a general strategy and may be amended from time to time.

Nothing in this plan obligates the City to undertake any of the recommended activities and/or projects.

NOW THEREFORE, BE IT RESOLVED, that the City of Whitewater hereby adopts the Walworth County Hazards Mitigation Plan 2014-2018; and

BE IT FURTHER RESOLVED, THE Whitewater City Clerk is directed to send a signed copy of this Resolution, at her earliest convenience, to Lieutenant John Ennis, Director of Emergency Management, at the following address: Walworth County Sheriff Office; PO Box 1004, Elkhorn, WI 53121.

Resolution introduced by Councilmember Winship, who moved its adoption. Seconded by Councilmember Bregant. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None. Adopted: December 2, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

“CLASS B” BEER AND LIQUOR LICENSE FOR DAY N NITE, INC. Day N Nite, Inc. d/b/a Fratelli’s has requested the one available “Class B” Beer and Liquor license (previously committed to Blackthorne Scribe). It was moved by Abbott and seconded by Bregant to approve a “Class B” Beer and Liquor license for Day n Nite, Inc., Burim Vedziovski, Agent, 162 W. Main Street. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

FIRE / RESCUE TASK FORCE UPDATE. City Manager Clapper gave an update on the status of the Fire / Rescue Task Force. Clapper reported that the proposal of the Task Force suggests that fire service to the City would be provided as outlined in the contract (to be approved), and the Fire Department would be a separate entity contracting with the City or third parties for support services currently provided by the City. Clapper indicated that although the Fire Department would be separate, meetings would be public and subject to open meetings law due to funding sources and other characteristics. A Whitewater Volunteer Fire Department Governing Board would be created. The Board would consist of three Fire Department members, three Rescue Squad members and one Common Council member. Term lengths would be three years (except for council representative, which would be appointed each April). There would be a term limit of two terms. The Board would develop and review the annual budget, fee structures, negotiate contracts with the City and townships, review fundraising initiatives, and establish and develop qualification standards for all positions, including Chief, Assistant Chiefs, Captains, Lieutenants and regular members. The Board would also review and develop member recruitment initiatives and serve as the body for disciplinary hearings. Clapper indicated that the City will next meet with the Fire Department to work on a formal agreement. The Fire Department will suspend bylaws until a new agreement is in place with the City. The next meeting of the Fire Rescue Task Force is scheduled for January 22, 2015.

AMBULANCE SERVICE CONTRACTS. It was moved by Winship and seconded by Bregant to approve agreements with the Townships of Cold Spring, Johnstown, Lima, Richmond, Whitewater and Koshkonong for calendar year 2015. AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

FUTURE AGENDA ITEMS: Councilmember Winship announced that he will be resigning from Council effective 12/31/14, as he will be leaving the Country for several months. It was agreed that Council will discuss filling of the vacated position at their 12/16/14 council meeting.

EXECUTIVE SESSION. It was moved by Singer and seconded by Abbott to Adjourn to Closed Session, to reconvene approximately 25 minutes after adjournment to closed session, per Wisconsin Statutes 19.85(1)(e):

“Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”,

and per 19.85(1)(g):

“Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.”

Item to be Discussed: Strategy and settlement discussions related to the Biosolids and Efficiency Improvement Project Contract with Trane U.S. Inc. and other aspects of the project.

AYES: Frawley, Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: None.

RECONVENE INTO OPEN SESSION. It was moved by Abbott and seconded by Winship to reconvene into open session. The Council reconvened at 9:40 p.m.

Directions to City staff concerning actions related to the Biosolids and Efficiency Improvement Project Contract with Trane U.S. Inc. and other aspects of the project.

Based on discussion in the Executive Session, no action was taken with regard to the Trane contact.

ADJOURNMENT. It was moved by Binnie and seconded by Abbott to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 9:40 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

**ABSTRACT/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL ACTIONS OF THE
COMMON COUNCIL OF THE CITY OF WHITEWATER, WALWORTH AND JEFFERSON
COUNTIES, WISCONSIN.**

December 16, 2014

The regular meeting of the Common Council was called to order at 6:30 p.m. by Council President Singer. MEMBERS PRESENT: Abbott, Winship, Binnie, Singer, Bregant, Kidd. MEMBERS ABSENT: Frawley. LEGAL COUNSEL PRESENT: McDonell.

It was moved by Binnie and seconded by Winship to acknowledge receipt and filing of the following: Parks and Recreation Board Minutes of 11/25/2014; Landmarks Commission Minutes of 11/6/2014; Report of Manually-Issued Checks for November, 2014; and Financial Reports for November, 2014. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley.

PAYMENT OF INVOICES. It was moved by Binnie and seconded by Winship to approve payment of City invoices in the total sum of \$53,949.02. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley.

STAFF REPORTS: None

HEARING OF CITIZEN COMMENTS. City Manager Clapper thanked Councilmember Winship for his years of service and wished him well as he goes to Latin America.

ADOPTING 2015 SALARY RESOLUTION:

**City of Whitewater
2015 SALARY RESOLUTION**

WHEREAS, the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, sets forth the wage and salary schedule for employees for 2015, in which wages are established.

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, that the following ranges and numbers of employees in the 2015 Wage and Salary Schedule are hereby adopted pursuant to Wisconsin Statutes; and

BE IT FURTHER RESOLVED that the contents of this resolution shall supersede such previously adopted schedules where the subject matter between the two shall be in conflict, and the changes contained herein shall be effective beginning January 1, 2015.

SCHEDULE I ADMINISTRATIVE POSITIONS

| Position | # of Positions | Effective | Salary |
|-----------------|----------------|------------|-----------|
| City Manager | 1 | 01/01/2014 | 91,800.00 |
| Chief of Police | 1 | 01/01/2014 | 89,627.40 |
| Municipal Judge | 1 | 01/01/2014 | 20,167.98 |
| City Attorney | 1 | 01/01/2014 | 54,117.69 |

**SCHEDULE II
PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN**

| Pay Grade | # of Positions | Classification Titles | Pay Grade | # of Positions | Classification Titles |
|-----------|----------------|--------------------------------|-----------|----------------|-------------------------------------|
| A | 3/4 | Senior Coordinator (Part-time) | E | 1 | Community TV/Media Services Manager |

| | | | | | |
|---|-----|---|---|---|---|
| | 2 | Administrative Assistant II - Records Technician | | 1 | Recreation & Community Events Programmer |
| | 1 | Recreation Program Coordinator | F | 1 | City Clerk |
| | 1 | Confidential Executive Assistant | G | 0 | |
| | 1 | Administrative Assistant I - Utilities | H | 1 | Neighborhood Services Director |
| B | 1 | Accounting Technician II - Utilities | I | 1 | Chief Information Officer |
| | 1 | Accounting Technician II - Payroll & Accounts Payable | J | 1 | Water Superintendent |
| | 1 | Administrative Assistant I - Neighborhood Services | | 1 | Streets, Parks & Forestry Superintendent |
| | 1 | Deputy Clerk | | 1 | Parks & Recreation Director |
| | 1/2 | Clerk of Court (Part-time) | | 1 | Wastewater Treatment Plant Superintendent |
| C | 1 | GIS Technician | K | 1 | Assistant City Manager |
| D | 1 | Support Services Manager | L | 1 | Finance Director |
| | 1 | Finance Support Services Manager | | | |
| | 3/4 | Human Resources Coordinator | | | |

**SCHEDULE II
PROFESSIONAL AND TECHNICAL EMPLOYEE PAY PLAN**

| Pay Grade | | Steps | | | | |
|-----------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 1 | 2 | 3 | 4 | 5 |
| A* | Hourly Wage 2080 Hours | 15.38 31,993.73 | 15.85 32,969.66 | 16.53 34,391.14 | 17.24 35,855.04 | 17.91 37,255.30 |
| B* | Hourly Wage 2080 Hours | 16.48 34,287.24 | 17.24 35,855.04 | 17.97 37,382.59 | 18.72 38,947.42 | 19.47 40,500.82 |
| C | Salary | 37,252.62 | 38,945.12 | 40,637.87 | 42,332.13 | 44,024.88 |
| D | Salary | 40,231.10 | 42,060.37 | 43,887.07 | 45,716.09 | 47,546.90 |
| E | Salary | 44,153.49 | 46,160.04 | 48,166.32 | 50,174.14 | 52,181.68 |
| F | Salary | 47,604.70 | 49,768.39 | 51,931.06 | 54,096.28 | 56,258.69 |
| G | Salary | 51,055.65 | 53,377.01 | 55,697.08 | 58,015.61 | 60,336.97 |
| H | Salary | 54,506.85 | 56,983.06 | 59,461.82 | 61,936.50 | 64,416.78 |
| I | Salary | 57,956.78 | 60,591.67 | 63,225.03 | 65,858.90 | 68,493.78 |
| J | Salary | 61,406.46 | 64,197.48 | 66,990.03 | 69,779.77 | 72,572.07 |
| K | Salary | 64,858.94 | 67,806.08 | 70,754.77 | 73,700.65 | 76,649.31 |
| L | Salary | 68,308.88 | 71,413.43 | 74,519.51 | 77,623.04 | 80,730.15 |

*Non-Exempt Position

**SCHEDULE III
LIBRARY POSITIONS**

| Pay Grade | # of Position | Classification Titles | Steps | | | | |
|-----------|---------------|--------------------------------|-------|-------|-------|-------|-------|
| | | | 1 | 2 | 3 | 4 | 5 |
| A1 | 2 | Customer Service Associate* | 12.27 | 12.82 | 13.39 | 13.39 | 13.39 |
| A2 | 5 | Customer Service Specialist* | 13.33 | 13.94 | 14.56 | 15.15 | 15.76 |
| A3 | 3 | Technical Services Specialist* | 15.15 | 15.86 | 16.54 | 17.23 | 17.91 |
| | 3 | Outreach Services Specialist* | | | | | |

| | | | | | | | |
|----|---|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
| A4 | 1 | Youth Educational Services Librarian | 37,252.62 | 38,945.37 | 40,637.87 | 42,332.13 | 44,024.88 |
| A5 | 1 | Assistant Library Director | 47,604.70 | 49,768.39 | 51,931.06 | 54,091.38 | 56,258.69 |
| A6 | 1 | Library Director | 61,406.46 | 64,197.48 | 66,990.03 | 69,779.77 | 72,572.07 |

*Non-Exempt Positions

SCHEDULE IV WHITEWATER POLICE DEPARTMENT COMMUNICATIONS CENTER

| Position | # of Positions | Step | | | |
|--|----------------|-----------|-----------|-----------|-----------|
| | | 1 | 2 | 3 | 4 |
| Communications Coordinator | 1 | 19.21 | 20.22 | 21.28 | 21.52 |
| <i>Per 2,080 Hours</i> | | 39,952.49 | 42,059.92 | 44,256.09 | 44,766.31 |
| Dispatch / Records Communications Aide | 7 | 17.28 | 18.17 | 19.13 | 19.33 |
| <i>6 @ Per 1947 Hours</i> | | 33,639.36 | 35,383.63 | 37,252.48 | 37,626.25 |
| <i>1 @ Per 976 Hours</i> | | 16,862.87 | 17,737.25 | 18,674.07 | 18,861.44 |

SCHEDULE V PUBLIC WORKS DEPARTMENT

| Pay Grade | Classification Title | Step | | | | | |
|-----------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | | 1 0-11 mos. | 2 12-23 mos. | 3 24-35 mos. | 4 36-47 mos. | 5 48-59 mos. | 6 60+ mos. |
| A | Chemist Assistant | 12.96 | 13.59 | 14.23 | 14.23 | 14.23 | 14.23 |
| B | Custodian/Groundskeeper <i>Per 1,040 Hours</i> | 15.41 16,029.23 | 16.00 16,637.08 | 16.58 17,244.93 | 17.14 17,830.26 | 17.72 18,426.86 | 18.29 19,023.45 |
| C | Laborer II <i>Per 2,080 Hours</i> | 18.01 37,461.57 | 18.59 38,677.27 | 19.17 39,870.45 | 19.74 41,063.64 | 20.33 42,279.34 | 20.89 43,450.01 |
| D | Building Maintenance <i>Per 2,080 Hours</i> <i>Per 1,560 Hours</i> | 20.16 41,941.65 31,456.23 | 20.75 43,157.35 32,368.01 | 21.30 44,305.51 33,229.13 | 21.91 45,566.23 34,174.67 | 22.47 46,736.91 35,052.68 | 23.05 47,952.61 35,964.45 |
| E | Engineering Technician Laborer I Laborer I - Mechanic Code Enforcement/Building Maintenance Water Operator - no certification Wastewater Operator - no certification Wastewater Operator/Lab Technician - no certification <i>Per 2,080 Hours</i> | 22.56 46,917.01 | 23.06 47,975.12 | 23.56 49,010.72 | 24.07 50,068.82 | 24.57 51,104.42 | 25.09 52,185.04 |
| Grade F: | Additional \$0.20 per hour above Pay Grade E upon successful completion and receipt of Grade I certification and one sub grade. | | | | | | |
| Grade G: | Additional \$0.79 per hour above Pay Grade E upon successful completion of Grade II and all Grade II sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility. | | | | | | |
| Grade H: | Additional \$1.06 per hour above Pay Grade E upon successful completion of Grade IV and all Grade IV sub grades required by Wisconsin Administrative Code for the City of Whitewater Wastewater Utility. | | | | | | |
| Grade I: | Additional \$1.34 per hour above Pay Grade E for the position of Lab Manager/Operator. | | | | | | |

**SCHEDULE VI
WHITEWATER PROFESSIONAL POLICE ASSOCIATION**

| Position | # of Positions | Effective Date | Hourly Wage | <i>Per 2,080 Hours *Patrol (2,008 Hours)</i> |
|---------------------|-----------------------|-----------------------|--------------------|--|
| Sergeant* | 3 | 01/01/2012 | 31.01 | 62,268.08 |
| Detective Sergeant | 1 | 01/01/2012 | 31.01 | 64,500.80 |
| Detective | 2 | 01/01/2012 | 29.65 | 61,672.00 |
| Juvenile Officer | 1 | 01/01/2012 | 29.65 | 61,672.00 |
| Patrol Officer I* | 14 | 01/01/2012 | 28.38 | 56,987.04 |
| Patrol Officer II* | | 01/01/2012 | 25.71 | 51,625.68 |
| Patrol Officer III* | | 01/01/2012 | 24.26 | 48,714.08 |

**SCHEDULE VII
FIRE-RESCUE**

| Position | # of Positions (Part-time) | Wage |
|---------------------------|-----------------------------------|--------------------|
| Fire-Inspector | 3 | \$11.00 per hour |
| Volunteer Fire | 42 | \$8.00 per call |
| Rescue Squad Captain | 1 | \$10.00 per call |
| Rescue Squad Lieutenant | 4 | \$9.00 per call |
| Rescue Squad Maintenance | 1 | \$100.00 per month |
| Rescue Squad EMT's | | \$8.00 per call |
| EMT Driver | | \$16.00 per hour |
| EMT Basic | | \$17.50 per hour |
| EMT Intermediate | | \$20.00 per hour |
| EMT On-Call Pay (Truck 1) | | \$2.00 per hour |
| EMT On-Call Pay (Truck 2) | | \$2.00 per hour |
| Fire Chief | 1 | \$15.00 per call |
| 1st Asst. Fire Chief | 1 | \$13.00 per call |
| 2nd Asst. Fire Chief | 1 | \$11.00 per call |
| Fire Vehicle Maintenance | 6 | \$50.00 per month |
| Fire Vehicle Maintenance | 1 | \$75.00 per month |

**SCHEDULE VIII
PART-TIME EMPLOYEES**

| Position | # of Positions | Effective Date | Hourly Wage |
|---------------------------------|-----------------------|-----------------------|--------------------|
| Community Service Officer | 2 | 01/01/2014 | \$10.75 |
| Neighborhood Services Officer | 1 | 01/01/2014 | \$10.75 |
| CDA Support Research Specialist | 1 | 01/01/2014 | \$10.00 - \$17.00 |

**SCHEDULE IX
PART-TIME SEASONAL EMPLOYEES**

| Position | Steps | | | | |
|---------------------------|--------------|----------|----------|----------|----------|
| | 1 | 2 | 3 | 4 | 5 |
| Election Inspectors | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Chief Election Inspectors | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| Crossing Guards | 10.96 | 10.96 | 10.96 | 10.96 | 10.96 |
| Cable TV Camera Operator | 7.25 | 7.50 | 8.00 | 8.75 | 9.75 |
| Activity Leaders | 9.25 | 9.50 | 10.00 | 10.50 | 11.50 |
| Program Attendants | 7.25 | 7.50 | 7.75 | 8.00 | 8.25 |
| Certified Instructors | 10.00 | 11.00 | 12.00 | 13.00 | 15.00 |
| Activity Instructors | 7.75 | 8.00 | 8.25 | 8.50 | 8.75 |
| Sport Officials | 20.00 | 21.00 | 22.00 | 24.00 | 25.00 |
| Seasonal Laborer | 7.25 | 7.50 | 8.00 | 8.75 | 9.75 |

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley. ADOPTED: December 16, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

DONATION OF CITY-OWNED LAND ON WAKELY STREET TO HABITAT FOR HUMANITY.

**RESOLUTION AUTHORIZING THE TRANSFER OF
125 NORTH WAKELY STREET, WHITEWATER, WISCONSIN,
TO HABITAT FOR HUMANITY**

WHEREAS, Walworth County gave the City of Whitewater 125 North Wakely Street, Whitewater, Wisconsin, more particularly described as:

Lot 4 in Block 3 of Tripp's Second Addition to the Village, now City of Whitewater, and also all that part of Lot 5 in said Block 3 lying South of a line drawn from a point on the West line 53 feet North of the Southwest corner to a point on the East line 60 feet from the Southeast corner. Said land being in the City of Whitewater, County of Walworth, State of Wisconsin.

Tax Key No.: /TRA 00028

WHEREAS, the Habitat for Humanity has requested that the City of Whitewater consider transferring the property at no charge to that organization for the purpose of promoting housing for disadvantaged persons in the City of Whitewater, and

WHEREAS, the granting of said property to the Habitat for Humanity will promote opportunities for housing for disadvantaged persons in the City of Whitewater, and

WHEREAS, the transfer of the property is likely to cause the property to be improved and included on the City tax rolls, and

WHEREAS, it is in the City's and public's best interests to transfer said lot to the Habitat for Humanity.

Now, therefore, **BE IT RESOLVED** that the City of Whitewater City Manager and City Clerk are authorized to sign a Quit Claim Deed and take other action to transfer said property to Habitat for Humanity at no charge, without warranty, and with the condition that the City of Whitewater will not be responsible for the condition of said property.

Resolution introduced by Councilmember Winship, who moved its approval. Seconded by Councilmember Bregant. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley. ADOPTED: December 16, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

RESOLUTION AUTHORIZING PAYMENT OF TAXES FOR ELKHORN ROAD VENTURES PROPERTY ON ELKHORN ROAD.

RESOLUTION AUTHORIZING THE BORROWING OF \$35,343.22 FROM THE WASTEWATER EQUIPMENT REVOLVING FUND (FUND 620) FOR THE PURPOSE OF PAYING THE REAL ESTATE TAXES ON APPROXIMATELY 10.5 ACRES OF PROPERTY LOCATED AT HIGHWAY 12/ELKHORN ROAD AND BLUFF ROAD IN THE CITY OF WHITEWATER.

WHEREAS, the City of Whitewater is the owner of the above-referenced property and said property will be exempt from real estate taxes in the 2015 tax year, but was subject to taxes for the 2014 tax year in the amount of \$35,343.22, and \$17,671.61 of said taxes are due on January 31, 2015, and \$17,671.61 of said taxes are due on July 31, 2015, and

WHEREAS, the City of Whitewater Wastewater Equipment Revolving Fund has sufficient funds available to lend to the City to pay said taxes.

NOW THEREFORE, BE IT RESOLVED:

- 1) The City of Whitewater shall borrow the sum of \$17,671.61 on or before January 31, 2015, to pay the installment due on the date, and \$17,671.61 on or before July 31, 2015, to pay the installment due on the date, and \$17,671.61 on or before July 31, 2015, to pay the installment due on that date, at the rate of 2% per annum from the Wastewater Equipment Revolving Fund for the purpose of paying said taxes.

Resolution introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley. ADOPTED: December 16, 2014.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

FIRST READING OF “COMPLETE STREETS” ORDINANCE. Parks and Recreation Director Amundson spoke regarding the possibility of adopting a “complete streets” ordinance, which he indicated would be an important part of ensuring that Whitewater be a bike and pedestrian friendly community, by requiring the City to include accommodations in future projects. A lengthy discussion ensued. It was noted that adoption of this ordinance would be considered a best practice. Resident Ken Kienbaum described the proposal as a “waste of public money.” Kienbaum mentioned the recently-installed bike path on Wisconsin Street, which he indicated is “seldom used”. Resident Larry Kachel raised concerns about the necessity of the ordinance. Kachel mentioned the cost of the proposals. Kachel indicated he has lived in Whitewater for 47 of his 57 years, and has never had a problem riding his bike. He explained he is not against bicycle riding, but is against the one size fits all approach. Councilmember Kidd spoke in support of the ordinance, stating it would be in concert with the decisions taking place at the Federal and State level as road improvements are implemented. Kidd agreed that the City has been making decisions in favor of bicycle and pedestrian accommodations, but that adoption of the ordinance would represent an “attitudinal shift.” A motion made by Kidd and seconded by Bregant to approve the ordinance was later withdrawn to defer action until changes regarding parking can be made. The Ordinance to be presented at the next Council meeting will be considered the second reading of the ordinance. No formal vote was taken.

RE-ADOPTION OF JEFFERSON COUNTY FLOOD PLAIN ORDINANCE AND WAIVER OF SECOND READING OF ORDINANCE.

**AN ORDINANCE AMENDING CHAPTER 19 REGARDING
FLOOD PLAIN ZONING ORDINANCE MAPS FOR
JEFFERSON COUNTY**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1: Whitewater Municipal Code Chapter 19.46 (Flood Plain Regulations) Section 19.46.010 1.5(2)(aa) is hereby amended to read as follows:

(aa) **OFFICIAL MAPS FOR JEFFERSON COUNTY:**

1. Flood Insurance Rate Maps (FIRM), panel numbers 55055C0432F, 55055C0434F, 55055C0451F, 55055C0452F, 55055C0453F, 55055C0454F with corresponding profiles based on Flood Insurance Study (FIS) dated 2-4-15 volume numbers 55055CV001B and 55055CV002B.

The above listed panels have an effective date of February 4, 2015, and a suffix of F.

Approved by: The DNR and FEMA

SECTION 2: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember Binnie, who moved its adoption. Seconded by Councilmember Winship.

AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley.

Cameron L. Clapper, City Manager

Michele R. Smith, City Clerk

APPROVAL OF “CLASS B” BEER AND LIQUOR LICENSE AND WHOLESALE BEER LICENSE FOR JLB OF WHITEWATER, LLC. The business known as Randy’s Supper Club and Randy’s Fun Hunter’s Brewery is being sold to JLB LLC of Whitewater, Luke Burns, Agent. Alcohol Licensing Committee met prior to the Council meeting and unanimously recommended approval of the license transfers. It was moved by Abbott and seconded by Binnie to approve the transfer of the “Class B” license and the Wholesale Beer license to JLB LLC of Whitewater, Lucas Burns, Agent. AYES: AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley.

RADICOM CONTRACT. It was moved by Binnie and seconded by Winship to approve a contract with Radicom, for a sum not to exceed \$27,099.81, for radio communication equipment maintenance. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley. ADOPTED: December 16, 2014.

WASTEWATER TREATMENT PLANT PRESENTATION. Donohue & Associates representatives were present to provide a lengthy and detailed update on the Wastewater Facility Improvement Project. The City’s objective is to develop a cost effective 20-year plan to address

issues. Of concern are the age of the facility and phosphorus. Seven biological wastewater treatment alternatives were evaluated. Plan proposals and project capital cost information was supplied. Funding source information was provided. Digester complex facility evaluations were completed as well. No formal action was taken, and Councilmembers will digest the information and discuss the project and options at another meeting.

ALDERMANIC DISTRICT 3 VACANCY. Due to the resignation of Councilmember James Winship effective 12/31/14, the Aldermanic District position will be open until such time as the replacement member is elected in April. The Clerk was directed to advertise the position, and accept applications until January 9, 2014. Applications will be brought before the Council at their January 20th meeting, at which time the Council will consider making an interim appointment.

FUTURE AGENDA ITEMS. None.

EXECUTIVE SESSION. It was moved by Singer and seconded by Winship to adjourn to Closed Session, to reconvene approximately 25 minutes after adjournment to closed session, per Wisconsin Statutes 19.85(1)(e):

“Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”,

and per 19.85(1)(g):

“Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.”

and per 19.85(1)(c):

“Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.”

Items to be Discussed: Strategy and settlement discussions related to the Bio solids and Efficiency Improvement Project Contract with Trane U.S. Inc. and other aspects of the project.

Union Negotiations with WPPA (Wisconsin Professional Police Association).

AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley. The regular portion of the meeting adjourned at 9:03 p.m.

Reconvene into Open Session: At 9:30 p.m., the Council reconvened into open session.

Possible direction to City staff concerning actions related to the Bio solids and Efficiency Improvement Project Contract with Trane U.S. Inc. and other aspects of the project. It was noted that no formal action was to be taken with regard to the Trane U.S., Inc. contract.

WPPA UNION CONTRACT. It was moved by Winship and seconded by Abbott to approve the 2015-2018 contract with Wisconsin Professional Police Association. AYES: Abbott, Winship, Binnie, Singer, Bregant, Kidd. NOES: None. ABSENT: Frawley.

ADJOURNMENT. It was moved by Winship and seconded by Abbott to adjourn the meeting. Motion carried by unanimous voice vote. The meeting adjourned at 9:35 p.m.

Respectfully submitted,

Michele R. Smith, Clerk

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "m1"

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|--|--------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| ANICH LUMBER & HARDWAR CO, AJ | | | | | | |
| 1601 | ANICH LUMBER & HARDWAR C | 18573 | WASTEWATER/RBC ROOF REP | 01/21/2015 | 514.90 | 620-62860-357 |
| Total ANICH LUMBER & HARDWAR CO, AJ: | | | | | 514.90 | |
| APWA | | | | | | |
| 1288 | APWA | 780006 | GEN ADMN/MCDONELL 2015 D | 01/21/2015 | 189.00 | 100-51400-320 |
| Total APWA: | | | | | 189.00 | |
| AT&T LONG DISTANCE | | | | | | |
| 4746 | AT&T LONG DISTANCE | 4746-012115 | SAFETY BLDG/LONG DIST | 01/21/2015 | 20.80 | 100-51450-225 |
| 4746 | AT&T LONG DISTANCE | 4746-012115 | SENIORS/LONG DISTANCE | 01/21/2015 | 4.73 | 100-55310-340 |
| 4746 | AT&T LONG DISTANCE | 4746-012115 | LIBRARY/LONG DISTANCE | 01/21/2015 | 27.52 | 220-55110-225 |
| 4746 | AT&T LONG DISTANCE | 4746-012115 | STREET/LONG DISTANCE | 01/21/2015 | 32.27 | 100-53230-241 |
| 4746 | AT&T LONG DISTANCE | 4746-012115 | WATER/LONG DISTANCE | 01/21/2015 | 11.03 | 610-61921-310 |
| 4746 | AT&T LONG DISTANCE | 4746-012115 | WASTEWATER/LONG DISTANC | 01/21/2015 | 68.11 | 620-62820-225 |
| Total AT&T LONG DISTANCE: | | | | | 164.46 | |
| BLACKHAWK TECH COLLEGE | | | | | | |
| 459 | BLACKHAWK TECH COLLEGE | S0226605 | RESCUE/EMT CLASS | 01/21/2015 | 1,293.14 | 100-52300-211 |
| Total BLACKHAWK TECH COLLEGE: | | | | | 1,293.14 | |
| BROWN CAB SERVICE INC | | | | | | |
| 47 | BROWN CAB SERVICE INC | 1148 | CAB SVC/DEC SVC | 01/21/2015 | 11,799.54 | 235-51350-295 |
| Total BROWN CAB SERVICE INC: | | | | | 11,799.54 | |
| CITY OF JANESVILLE | | | | | | |
| 5617 | CITY OF JANESVILLE | 00066233 | POLICE PATROL/STEGER PIST | 01/21/2015 | 175.00 | 100-52110-360 |
| Total CITY OF JANESVILLE: | | | | | 175.00 | |
| CORPORATE BUSINESS SYSTEMS | | | | | | |
| 7019 | CORPORATE BUSINESS SYSTE | 16360214 | GEN ADMN/COPIER | 01/21/2015 | 264.22 | 100-51450-244 |
| 7019 | CORPORATE BUSINESS SYSTE | 16360214 | FINANCE/COPIER | 01/21/2015 | 273.60 | 100-51450-244 |
| 7019 | CORPORATE BUSINESS SYSTE | 16360214 | DPW & PLANNING/COPIER | 01/21/2015 | 273.60 | 100-51450-244 |
| 7019 | CORPORATE BUSINESS SYSTE | 16360214 | POLICE/COPIER | 01/21/2015 | 273.60 | 100-51450-244 |
| 7019 | CORPORATE BUSINESS SYSTE | 16360214 | LIBRARY/COPIER | 01/21/2015 | 404.32 | 220-55110-310 |
| 7019 | CORPORATE BUSINESS SYSTE | 16360214 | LIBRARY/POSTSCRIPT KITS | 01/21/2015 | 29.61 | 220-55110-310 |
| Total CORPORATE BUSINESS SYSTEMS: | | | | | 1,518.95 | |
| DARLEY FIRE EQUIPMENT | | | | | | |
| 7402 | DARLEY FIRE EQUIPMENT | 17171624 | FIRE/CHAIN SAW & FLUID | 01/21/2015 | 623.92 | 100-52200-242 |
| Total DARLEY FIRE EQUIPMENT: | | | | | 623.92 | |
| DEER CREEK TECHNOLOGIES LLC | | | | | | |
| 7106 | DEER CREEK TECHNOLOGIES | 120-2 | POLICE PATROL/SOFTWARE | 01/21/2015 | 913.92 | 100-52110-211 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---------------------------------------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| Total DEER CREEK TECHNOLOGIES LLC: | | | | | 913.92 | |
| DEPT OF UTILITIES | | | | | | |
| 1 | DEPT OF UTILITIES | DEC 2014VC | STREET/WATER UTILITIES | 01/21/2015 | 272.93 | 100-53230-221 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | STORMWATER/JAMES ST & BL | 01/21/2015 | 29.74 | 630-63440-350 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | PARKS/UTILITIES | 01/21/2015 | 1,599.77 | 100-53270-221 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | PARKING LOT STORMWATER | 01/21/2015 | 225.98 | 208-51920-650 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | NEIGHBORHOOD SVC/UTILITIE | 01/21/2015 | 6.70 | 100-52400-352 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | LIBRARY/WATER UTILITIES | 01/21/2015 | 218.15 | 100-55111-221 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | INNOVATION CTR WATER UTILI | 01/21/2015 | 405.60 | 920-56500-221 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | CITY & PARKS/UTILITES | 01/21/2015 | 991.31 | 100-51600-221 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | LIBRARY RENTALS/UTILITIES | 01/21/2015 | 29.87 | 220-55110-227 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | WASTEWATER/WATER UTILITI | 01/21/2015 | 131.29 | 620-62860-220 |
| 1 | DEPT OF UTILITIES | DEC 2014VC | WATER/UTILITIES | 01/21/2015 | 47.50 | 610-61935-220 |
| Total DEPT OF UTILITIES: | | | | | 3,958.84 | |
| DORNER PRODUCTS INC | | | | | | |
| 1103 | DORNER PRODUCTS INC | 126719-IN | WASTEWATER/BLACKFLOW R | 01/21/2015 | 135.95 | 620-62850-357 |
| Total DORNER PRODUCTS INC: | | | | | 135.95 | |
| DRAKE, DON | | | | | | |
| 3612 | DRAKE, DON | 081181181 | OFFICES SUPPLIES/GEN ADMN | 01/21/2015 | 47.70 | 100-51400-310 |
| Total DRAKE, DON: | | | | | 47.70 | |
| EAGLE ENGRAVING INC | | | | | | |
| 3467 | EAGLE ENGRAVING INC | 2014-2876 | FIRE/WELCH & WILLIAMS AWA | 01/21/2015 | 185.10 | 100-52200-340 |
| Total EAGLE ENGRAVING INC: | | | | | 185.10 | |
| EMERGENCY APPARATUS MTN INC | | | | | | |
| 4512 | EMERGENCY APPARATUS MTN | 104611 | FIRE/#1221 REPAIRS | 01/21/2015 | 1,764.40 | 100-52200-241 |
| Total EMERGENCY APPARATUS MTN INC: | | | | | 1,764.40 | |
| FAIRHAVEN RETIREMENT COMMUNITY | | | | | | |
| 3470 | FAIRHAVEN RETIREMENT COM | DONATION | GEN ADMN/ELEANOR STONE | 01/21/2015 | 50.00 | 100-51400-310 |
| Total FAIRHAVEN RETIREMENT COMMUNITY: | | | | | 50.00 | |
| FLOORING WORKS LLC | | | | | | |
| 7423 | FLOORING WORKS LLC | CARPET INST | RESCUE/CARPET TILE | 01/21/2014 | 404.00 | 100-52300-340 |
| Total FLOORING WORKS LLC: | | | | | 404.00 | |
| FLORAL VILLA | | | | | | |
| 302 | FLORAL VILLA | 020339 | GEN ADMN/VALADEZ FLOWER | 01/21/2015 | 32.95 | 100-51400-340 |
| Total FLORAL VILLA: | | | | | 32.95 | |
| GABBEY, ROBERT | | | | | | |
| 1945 | GABBEY, ROBERT | JAN 2015 | FIRE/CELL PHONE REIMBURSE | 01/21/2015 | 20.00 | 100-52200-225 |
| Total GABBEY, ROBERT: | | | | | 20.00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---|---------------------------|----------------|-----------------------------|--------------|--------------------|-------------------|
| GENERAL COMMUNICATIONS INC | | | | | | |
| 119 | GENERAL COMMUNICATIONS I | 203728 | RESCUE/COMMUNICATION | 01/21/2015 | 10,120.56 | 100-52300-810 |
| Total GENERAL COMMUNICATIONS INC: | | | | | 10,120.56 | |
| GMA PRINTING INC | | | | | | |
| 1920 | GMA PRINTING INC | 36210 | RESCUE/UPS SHIPPING FOSTE | 01/21/2015 | 15.89 | 100-52300-310 |
| 1920 | GMA PRINTING INC | R044791 | RESCUE/FORMS | 01/21/2015 | 1,257.13 | 100-52300-340 |
| Total GMA PRINTING INC: | | | | | 1,273.02 | |
| GREATER WHITEWATER COMMITTEE INC | | | | | | |
| 6955 | GREATER WHITEWATER COM | 1419 | GEN ADMN/MEMBERSHIP DUE | 01/21/2015 | 500.00 | 100-51400-320 |
| Total GREATER WHITEWATER COMMITTEE INC: | | | | | 500.00 | |
| HOMETOWN NEWS LIMITED PTNRSHIP | | | | | | |
| 1879 | HOMETOWN NEWS LIMITED PT | 31859 | REC/AFTER SHOOOL LEADER | 01/21/2015 | 148.40 | 100-51400-310 |
| 1879 | HOMETOWN NEWS LIMITED PT | 31859 | Library/CUST SVC SPECIALIST | 01/21/2015 | 190.80 | 220-55110-331 |
| 1879 | HOMETOWN NEWS LIMITED PT | 31859 | REC/SPORT COODINATOR | 01/21/2015 | 169.60 | 100-51400-310 |
| 1879 | HOMETOWN NEWS LIMITED PT | 31859 | NEIGHBORHOOD SVC/NSO | 01/21/2015 | 222.60 | 100-51400-310 |
| 1879 | HOMETOWN NEWS LIMITED PT | 31859 | WASTEWATER/UTILITY ADMN | 01/21/2015 | 148.40 | 620-62810-310 |
| Total HOMETOWN NEWS LIMITED PTNRSHIP: | | | | | 879.80 | |
| IMAGE TREND INC | | | | | | |
| 4839 | IMAGE TREND INC | 31545 | RESCUE/FIELD BRIDGE SOFT | 01/21/2015 | 2,200.00 | 100-52300-810 |
| Total IMAGE TREND INC: | | | | | 2,200.00 | |
| IMPERIAL INDUSTRIES INC | | | | | | |
| 6275 | IMPERIAL INDUSTRIES INC | 00131852 | WASTEWATER/#22 VACUUM C | 01/21/2015 | 269.00 | 620-62890-357 |
| Total IMPERIAL INDUSTRIES INC: | | | | | 269.00 | |
| JOHNS DISPOSAL SERVICE INC | | | | | | |
| 42 | JOHNS DISPOSAL SERVICE IN | 23196 | CITY/BULK | 01/21/2015 | 4,203.90 | 230-53600-219 |
| 42 | JOHNS DISPOSAL SERVICE IN | 23196 | CITY/RECYCLING | 01/21/2015 | 6,747.00 | 230-53600-295 |
| 42 | JOHNS DISPOSAL SERVICE IN | 23196 | CITY/REFUSE | 01/21/2015 | 21,253.05 | 230-53600-219 |
| Total JOHNS DISPOSAL SERVICE INC: | | | | | 32,203.95 | |
| MOBCRAFT BEER INC | | | | | | |
| 7422 | MOBCRAFT BEER INC | 2265 | INNOVATION CTR/ELEMENTS | 01/21/2014 | 150.00 | 920-56500-323 |
| Total MOBCRAFT BEER INC: | | | | | 150.00 | |
| NASSCO INC | | | | | | |
| 7424 | NASSCO INC | S1864324.001 | FIRE/TOMCAT MINI MAG | 01/21/2015 | 4,695.00 | 100-52200-810 |
| Total NASSCO INC: | | | | | 4,695.00 | |
| REDEVELOPMENT RESOURCES LLC | | | | | | |
| 6643 | REDEVELOPMENT RESOURCE | 0485 | CDA/DEC SALARY | 01/21/2015 | 8,347.50 | 900-56500-211 |
| 6643 | REDEVELOPMENT RESOURCE | 0485 | CDA/TRIP | 01/21/2015 | 480.00 | 900-56500-211 |
| 6643 | REDEVELOPMENT RESOURCE | 0485 | CDA/MILEAGE TO JEFFERSON | 01/21/2015 | 20.72 | 900-56500-211 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|--|----------------------------|----------------|---------------------------|--------------|--------------------|-------------------|
| Total REDEVELOPMENT RESOURCES LLC: | | | | | 8,848.22 | |
| RM SMALL ENGINE REPAIR LLC | | | | | | |
| 6082 | RM SMALL ENGINE REPAIR LL | 57970 | WASTEWATER/TORO SNOWBL | 01/21/2015 | 25.69 | 620-62850-357 |
| Total RM SMALL ENGINE REPAIR LLC: | | | | | 25.69 | |
| STA-LITE CORP | | | | | | |
| 102 | STA-LITE CORP | 5541 | WASTEWATER/DRY WELL WIRI | 01/21/2015 | 6,900.00 | 620-62860-245 |
| Total STA-LITE CORP: | | | | | 6,900.00 | |
| STRYKER SALES CORPORATION | | | | | | |
| 3304 | STRYKER SALES CORPORATIO | 1553467 | RSCUE/STAIR CHAIR REPAIRS | 01/21/2015 | 96.41 | 100-52300-242 |
| 3304 | STRYKER SALES CORPORATIO | 1566873 | RSCUE/STAIR CHAIR REPAIRS | 01/21/2015 | 215.10 | 100-52300-242 |
| Total STRYKER SALES CORPORATION: | | | | | 311.51 | |
| TITAN PUBLIC SAFETY SOLUTIONS LLC | | | | | | |
| 563 | TITAN PUBLIC SAFETY SOLUTI | 3672 | IT/COURT TIPPS SUPPORT | 01/21/2015 | 5,141.00 | 100-51450-245 |
| Total TITAN PUBLIC SAFETY SOLUTIONS LLC: | | | | | 5,141.00 | |
| TRANS UNION LLC | | | | | | |
| 1378 | TRANS UNION LLC | 11444123 | POLICE INV/CONTRACTUAL SV | 01/21/2015 | 9.24 | 100-52100-219 |
| Total TRANS UNION LLC: | | | | | 9.24 | |
| UNEMPLOYMENT INSURANCE | | | | | | |
| 274 | UNEMPLOYMENT INSURANCE | 000006568298 | PARKS/SCHWAB | 01/21/2015 | 277.12 | 100-53270-158 |
| Total UNEMPLOYMENT INSURANCE: | | | | | 277.12 | |
| UNIVERSITY OF WISCONSIN-EXTENSION | | | | | | |
| 5659 | UNIVERSITY OF WISCONSIN-E | 338666 | POLICE ADMN/OTERBACHER C | 01/21/2015 | 20.00 | 100-52100-211 |
| Total UNIVERSITY OF WISCONSIN-EXTENSION: | | | | | 20.00 | |
| UW WHITEWATER | | | | | | |
| 8 | UW WHITEWATER | SO001020 | GEN ADMN/DISPLAY AD | 01/21/2015 | 180.00 | 100-51400-310 |
| Total UW WHITEWATER: | | | | | 180.00 | |
| WCMA | | | | | | |
| 588 | WCMA | 2015 DUES | GEN ADMN/PARRISH | 01/21/2015 | 30.00 | 100-51400-320 |
| 588 | WCMA | 2015 DUES | DPW/MCDONELL | 01/21/2015 | 114.00 | 100-53100-320 |
| Total WCMA: | | | | | 144.00 | |
| WHITEWATER CHAMBER OF COMMERCE | | | | | | |
| 628 | WHITEWATER CHAMBER OF C | 392 | GEN ADMN/2015 MEMBERSHIP | 01/21/2015 | 3,000.00 | 100-51400-320 |
| Total WHITEWATER CHAMBER OF COMMERCE: | | | | | 3,000.00 | |
| WHITEWATER FIRE DEPT | | | | | | |
| 284 | WHITEWATER FIRE DEPT | DEC 2015 | FIRE/AMAZON STREAMLIGHT L | 01/21/2015 | 67.20 | 100-52200-242 |
| 284 | WHITEWATER FIRE DEPT | DEC 2015 | FIRE/TACTICAL STORE | 01/21/2015 | 995.00 | 100-52200-242 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|---------------------------------------|-----------------------------|----------------|-----------------------------|--------------|--------------------|-------------------|
| 284 | WHITEWATER FIRE DEPT | DEC 2015 | FIRE/TACTICAL STORE | 01/21/2015 | 594.93 | 100-52200-242 |
| 284 | WHITEWATER FIRE DEPT | DEC 2015 | FIRE/SMOKEY BEAR GIFTS | 01/21/2015 | 384.45 | 100-52200-211 |
| 284 | WHITEWATER FIRE DEPT | DEC 2015 | FIRE/RICK'S | 01/21/2015 | 34.04 | 100-52200-340 |
| 284 | WHITEWATER FIRE DEPT | DEC 2015 | FIRE/TOPPERS | 01/21/2015 | 79.07 | 100-52200-340 |
| 284 | WHITEWATER FIRE DEPT | DEC 2015 | FIRE/FIRE ENGINEER | 01/21/2015 | 3,885.00 | 100-52200-211 |
| 284 | WHITEWATER FIRE DEPT | DEC 2015 | FIRE/TACTICAL STORE | 01/21/2015 | 254.97 | 100-52200-242 |
| 284 | WHITEWATER FIRE DEPT | DEC 2015 | FIRE/STREAMLIGHT LITEBOX | 01/21/2015 | 156.80 | 100-52200-242 |
| 284 | WHITEWATER FIRE DEPT | GRANT REIMB | FIRE/CITY PAID PORTION OF G | 01/21/2015 | 4,150.00 | 100-52200-810 |
| 284 | WHITEWATER FIRE DEPT | NASSCO | FIRE/JANSMAN RENTAL | 01/21/2015 | 158.25 | 100-52200-340 |
| 284 | WHITEWATER FIRE DEPT | WI STATE FIR | FIRE/2015 MEMBERSHIP | 01/21/2015 | 85.00 | 100-52200-340 |
| Total WHITEWATER FIRE DEPT: | | | | | 10,844.71 | |
| WI CHIEFS OF POLICE ASSOC INC | | | | | | |
| 630 | WI CHIEFS OF POLICE ASSOC I | TESTING | POLICE ADMN/DISPATCHER TE | 01/21/2015 | 375.00 | 100-52100-219 |
| Total WI CHIEFS OF POLICE ASSOC INC: | | | | | 375.00 | |
| WI DEPT OF JUSTICE | | | | | | |
| 69 | WI DEPT OF JUSTICE | L6505T 01/05/ | BEV OP/RECORD CHECK | 01/21/2015 | 84.00 | 100-44122-51 |
| 69 | WI DEPT OF JUSTICE | L6505T 01/05/ | REC/RECORD CHECK | 01/21/2015 | 56.00 | 100-51400-310 |
| 69 | WI DEPT OF JUSTICE | L6505T 01/05/ | RESCUE/RECORD CHECK | 01/21/2015 | 28.00 | 100-52300-310 |
| 69 | WI DEPT OF JUSTICE | L6505T 01/05/ | FIRE/RECORD CHECK | 01/21/2015 | 7.00 | 100-52200-310 |
| 69 | WI DEPT OF JUSTICE | L6505T 01/05/ | SENIORS/RECORD CHECK | 01/21/2015 | 7.00 | 100-55310-340 |
| Total WI DEPT OF JUSTICE: | | | | | 182.00 | |
| WI MUNICIPAL COURT CLERKS ASSC | | | | | | |
| 315 | WI MUNICIPAL COURT CLERKS | 2015 DUES | COURT/ARANDA | 01/21/2015 | 40.00 | 100-51200-320 |
| Total WI MUNICIPAL COURT CLERKS ASSC: | | | | | 40.00 | |
| WILEAG | | | | | | |
| 2634 | WILEAG | 2015 PROGRA | POLICE ADMN/ANNUAL FEES | 01/21/2015 | 600.00 | 100-52100-320 |
| Total WILEAG: | | | | | 600.00 | |
| WI-PAC | | | | | | |
| 2995 | WI-PAC | 2015 MEMBER | POLICE ADMN/ANNUAL DUES | 01/21/2015 | 50.00 | 100-52100-320 |
| Total WI-PAC: | | | | | 50.00 | |
| XEROX BUSINESS SYSTEMS LLC | | | | | | |
| 7425 | XEROX BUSINESS SYSTEMS L | 1109300 | FIRE/COMPUTER SUPPORT | 01/21/2015 | 1,455.00 | 100-52200-340 |
| Total XEROX BUSINESS SYSTEMS LLC: | | | | | 1,455.00 | |
| Grand Totals: | | | | | 114,486.59 | |

Dated: _____01/13/2015_____

Finance Director: _____DOUG SAUBERT_____

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account Number |
|--------|-------------|----------------|-------------|--------------|--------------------|-------------------|
|--------|-------------|----------------|-------------|--------------|--------------------|-------------------|

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice.Batch = "m1"

**City of Whitewater
Parks and Recreation Board
Minutes**

Tuesday, December 9, 2014 - 5:30 pm

Community Room – 1st Floor, Whitewater Municipal Building
312 W. Whitewater St. Whitewater, WI 53190

Call to Order and Roll Call

Rachel Deporter, Nate Jaeger, Ken Kidd, Sarah Hansberry, and Bruce Parker. Absent: Jen Kaina and Brandon Knedler

Staff: Matt Amundson, Michelle Dujardin, Deb Weberpal, Brooke Friess, and Cameron Clapper

Guests: Richard Helmick, Dave Saalsaa, Blake Scharine, Karen Coburn, Bill Bowen, and Choton Basu

Consent Agenda:

Approval of Parks and Recreation Board minutes of November 25, 2014

No items to be removed from consent agenda. Kidd moved to accept the consent agenda. Second by Hansberry. Ayes: Rachel Deporter, Sarah Hansberry, Nate Jaeger, Ken Kidd, and Bruce Parker. Noes: None. Absent: Jen Kaina and Brandon Knedler.

Hearing of Citizen Comments:

No formal action will be taken during this meeting, although issues raised may become part of a future agenda. Participants are allotted a 3 minute speaking period. Specific items listed on the agenda may not be discussed at this time; however, citizens are invited to speak to those issues as designated in the agenda. There were no public comments.

Staff Reports:

Recreation & Community Events Programmer

Winter/Spring Brochure: The Winter/Spring Brochure printed copies have arrived and will be distributed through the schools this week. All programs are listed online and are currently taking registration.

After School Program: The After School Program is going great with numbers growing monthly at LINCS. Kids and Staff are enjoying daily programming; Soldier letters were shared with the board members along with a journal started at each school to capture candidate sayings from the kids.

Pig In The Park: The Annual Pig In the Park event presented by Downtown Whitewater Inc. will not take place in 2015. Due to decline in sponsorship, volunteers, and fundraising dollars the event will not happen in 2015. Downtown Whitewater Inc. will still continue to provide events and focus on items that fit the organization's mission statement.

Parks & Recreation Director

Jr Whippet Baseball & Softball: A good connection has been made with the new UWW Baseball Coach for involvement with our programs this year. A meeting will be held on Thursday to gauge participation interest in hosting 12 & Under as well as 14 & Under Tournaments in Whitewater.

Trail Naming: A current map is being awaited before moving forward. After the map is received, information will then be released to the public asking for feedback.

Ice Rink: Current warm weather conditions have made it tough to maintain usable ice and with projected warm weather, the rink will become water until consistent freezing temperatures occur. We are hopeful for good ice soon.

Considerations:

Presentation by Slipstream, LLC (Go Strive) related to a pilot project in Whitewater utilizing Bluetooth low energy beacons.

Choton Basu and Bill Bowen presented to the board the idea of placing pilot beacons in specific areas that gather data and communicates with smart phone users by Bluetooth connection and text messages. Basu explained that the beacons will reach approximately 100 meters and will pick up any smart phones in the area that currently have the Bluetooth option running, users will be messaged by the beacon to download a specific app, the app will supply the user with information the department selects. Basu explained information passed along to users could be advertisements to local businesses, location specifics, upcoming programs, or pictures messages.

Kidd: What is the cost?

Basu: The current cost of each beacon is \$50, but in a few years the cost will be significantly less. Other costs include the programming and design of the information passed along to users, that can range from \$100- \$250 per month depending on information selected.

Helmick: How are the beacons mounted and are you worried about vandalism?

Basu: The beacons can be set anywhere and will work or have the ability to be mounted at any height. Beacons are currently being tested to be weather resistance and ability to withstand cold. Vandalism concerns will have to be explored.

Amundson asked the board to select a location for a beacon to help with the pilot project. Weberpal suggested the Armory due to the heavy winter usage with multiple groups. The board agreed with Weberpal and will move forward with using the Armory as a beacon location. Information and details of the project will be decided as the project moves forward.

Discussion and possible action related to Cravath Lakefront Park and specifically tree planting and its impact on Special Events

Amundson shared an updated map illustrating the estimate scale of mature trees.

Coburn: Presented the proposal of three new trees to include an Ironwood and two Honeylocust to be planted in specific locations. Coburn commented on the need for additional shade for people to read books and enjoy the park.

Amundson commented that two of the proposed trees could pose a viewing concern to the stage from the bump outs along with concerns of placement of event tents where the trees are proposed to be planted.

Knedler arrives at 6:15pm

Scharine: Representing the 4th of July committee and also on behalf of other events he had a helping hand with expressed concerns about adding trees and the limitation it could create for current events and also future events. Keeping the perimeter beautified with trees helps keep the open space available and flexible for things to happen in the park.

Kidd: Asked about North East Corner located by Me and My Pets and the projected canopy and the effect on the 4th of July event.

Scharine: Commented to Kidd that the area has been challenge but everyone is being flexible and making things work.

Saalsaa: Representing Downtown Whitewater Inc. commented the park has a huge value to the downtown and depending on the time of day, there are plenty of places to find shade and enjoy the park. If you plant more trees, you are land locking the park to only certain type of events that can be held in the location.

Coburn: Commented that we should not limit the plantings and tree trunks can be very flexible to program around.

Kidd: Suggested depending on the condition of the Ash Trees by the Arch, that would be a great potential place for the proposed Honeylocust trees. Kidd also suggested making sure that current shade locations have ample benches and locations to sit and enjoy the park.

Knedler: Commented that it is easy to put in additional trees, but hard to take out. He suggested taking the two Oak Trees located in the lower open space of the park and transplanting them in the location of the poor Crabapple trees located next to the parking lot.

Parker: Asked the board if the goal is to have the park be an open space park.

Parker moved to have Cravath Lakefront Park labeled as an Open Space Park with the exemption West of the boat ramp to retain numerous trees. Deporter seconded the motion. Ayes: Rachel Deporter, Sarah Hansberry, Nate Jeager, Ken Kidd, Brandon Knedler and Bruce Parker. Noes: None. Absent: Jen Kaina.

Knedler moved to divide the Cravath Lakefront Park designated Open Space into four quadrants and directed staff to make recommendations based on expertise on how to maintain open space, relocation on concerned trees, and the replacement plan of trees in poor condition. These recommendations are to be brought back at the January meeting. Kidd seconded the motion. Ayes: Rachel Deporter, Sarah Hansberry, Nate Jeager, Ken Kidd, Brandon Knedler and Bruce Parker. Noes: None. Absent: Jen Kaina.

Discussion and possible action related to maintenance of the Whitewater Effigy Mounds Preserve
Agenda item was tabled to January meeting.

Presentation of Summer 2014 Recreation Programs Financial Reports

Amundson presented the 2014 Recreation Program Financial Reports. The board had no follow up questions.

Work session to establish 5 year goals for Strategic Plan process

- Community center/ field house
- Cravath stage improvement and temporary shade structures
- Splash Pad
- Community health and wellness programming
- More shelters
- After school programming and partnerships
- Soccer field concessions
- Bike/pedestrian plan implementation
- Second pet exercise area
- WW creek needs a master plan
- Customer Service Plan for Office/Improved Office Space
- Integration with Rec Desk for Seniors in The Park
- Adult Enrichment vs. Seniors in the Park
- Access to Whitewater Aquatic Center for programming & Employee Wellness
- Documented procedures and processes for park and facility maintenance
- Implementation of ADA transition plan
- Increased teen and young adult programs
- Continued implementation of technology in programs and facilities
- Outdoor fitness equipment at Starin Park

Park Board members worked with City Staff on six goals to create action plans for specific items. Work sessions on goals will continue in future meetings.

Request for future agenda items

Parker would like discussion and review on volunteer policies

Knedler would like to discuss recognition options for volunteers/ coaches

Adjourn at 8:32 pm. Affirmed by voice vote.

Next scheduled meeting: Tuesday, January 13, 5:30 pm

Respectfully submitted,

Michelle Dujardin



City of Whitewater
Doug Saubert, Finance Director

January 7, 2015

TO: City Manager and Council Members

FROM: Doug Saubert, Finance Director

RE: Manual and Authorized Checks Processed/Paid for December, 2014

DATE: January 7, 2015

Attached is a detail listing of all manual and authorized checks processed for December, 2014. The total amount equaled \$437,218.01. The amounts per fund are as follows:

| FUND | NAME | TOTAL |
|-------------|----------------------------|---------------------|
| 100 | General Fund | 188,389.25 |
| 200 | Cable TV | 607.00 |
| 220 | Library Special Revenue | 15,535.65 |
| 220 | Solid Waste/Recycling | 844.50 |
| 248 | Park & Rec Special Revenue | 356.00 |
| 450 | CIP Project Fund | 93,492.13 |
| 610 | Water Utility | 20,209.05 |
| 620 | Sewer Utility | 88,549.60 |
| 630 | Stormwater Utility | 11,291.07 |
| 900 | CDA Operating Fund | 8,120.74 |
| 920 | Innovation Center | 9,823.02 |
| | TOTAL | \$437,218.01 |

Report Criteria:

Report type: GL detail

Check.Check number = 900030,900031,80474,80506-80567,80593-80687

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|------------|------------------|--------------|---------------|-----------------------------|----------------|------------------|--------------------|----------------|
| 100 | | | | | | | | |
| 12/14 | 12/01/2014 | 80474 | 43 | PETTY CASH | 2014 TAX C | 1 | 100-51500-310 | 150.00 |
| 12/14 | 12/04/2014 | 80507 | 1033 | CLEAN MATS | 34644 | 1 | 100-55111-355 | 62.00 |
| 12/14 | 12/04/2014 | 80518 | 5410 | 3 RIVERS BILLING | 3038 | 1 | 100-46230-52 | 2,607.35 |
| 12/14 | 12/04/2014 | 80518 | 5410 | 3 RIVERS BILLING | 3038 | 2 | 100-46240-52 | 30.94 |
| 12/14 | 12/04/2014 | 80519 | 1700 | AT&T | 11-16-2014 | 1 | 100-53100-310 | 55.39 |
| 12/14 | 12/04/2014 | 80520 | 6477 | BROWN, LYNETTE M | 12-04-2014 | 1 | 100-55300-347 | 226.80 |
| 12/14 | 12/04/2014 | 80521 | 7044 | CAPN'S STEAKHOUSE & SALO | 10-10-2014 | 1 | 100-46733-55 | 740.00 |
| 12/14 | 12/04/2014 | 80522 | 6517 | CHILDS PHD SC, CRAIG D | 1159 | 1 | 100-52100-219 | 475.00 |
| 12/14 | 12/04/2014 | 80523 | 7381 | DE MOTT, MARY | 1822 | 1 | 100-46743-51 | 200.00 |
| 12/14 | 12/04/2014 | 80524 | 6670 | DIETER, KAREN | NOV 2014 | 1 | 100-51500-330 | 42.00 |
| 12/14 | 12/04/2014 | 80525 | 4759 | DUJARDIN, MICHELLE | 12-02-2014 | 1 | 100-55300-341 | 119.16 |
| 12/14 | 12/04/2014 | 80526 | 4904 | EPPS, M VIRGINIA | OCT 2014 | 1 | 100-51400-330 | 21.28 |
| 12/14 | 12/04/2014 | 80527 | 2222 | FOLLIS, JOYCE | OCT 2014 | 1 | 100-51400-330 | 22.40 |
| 12/14 | 12/04/2014 | 80528 | 6123 | IDING, EDWIN | 12-01-2014 | 1 | 100-21690 | 175.00 |
| 12/14 | 12/04/2014 | 80529 | 6551 | LONG, EVERETT | OCT 2014 | 1 | 100-51400-330 | 22.40 |
| 12/14 | 12/04/2014 | 80531 | 5850 | MALO, MARION | 695 | 1 | 100-46743-51 | 200.00 |
| 12/14 | 12/04/2014 | 80532 | 6224 | MEYER, DAN | NOV 2014 | 1 | 100-52120-211 | 9.48 |
| 12/14 | 12/04/2014 | 80533 | 7133 | PETERSON, LINDSEY | 12-01-2014 | 1 | 100-21690 | 40.00 |
| 12/14 | 12/04/2014 | 80534 | 43 | PETTY CASH | 12-04-2014 | 1 | 100-52100-310 | 47.29 |
| 12/14 | 12/04/2014 | 80534 | 43 | PETTY CASH | 12-04-2014 | 2 | 100-51200-293 | 5.99 |
| 12/14 | 12/04/2014 | 80537 | 6599 | ROWLEY, SALLY | OCT 2014 | 1 | 100-51400-330 | 24.64 |
| 12/14 | 12/04/2014 | 80538 | 7093 | SCHMEAR, KAITY | 12-01-2014 | 1 | 100-21690 | 100.00 |
| 12/14 | 12/04/2014 | 80539 | 2 | SENTRY OF WHITEWATER, DA | 12-01-2014 | 1 | 100-21690 | 20.00 |
| 12/14 | 12/04/2014 | 80540 | 1490 | SMITH, WILLIAM E | OCT 2014 | 1 | 100-51400-330 | 20.72 |
| 12/14 | 12/04/2014 | 80541 | 7379 | SOMA, SYDNEY | 12-01-2014 | 1 | 100-21690 | 100.00 |
| 12/14 | 12/29/2014 | 80541 | 7379 | SOMA, SYDNEY | 12-01-2014 | 1 | 100-21690 | 100.00- V |
| 12/14 | 12/04/2014 | 80542 | 7380 | SOWINSKI, JORDAN | 12-01-2014 | 1 | 100-21690 | 80.00 |
| 12/14 | 12/04/2014 | 80543 | 5574 | STATE OF WISCONSIN | NOV 2014 | 1 | 100-21690 | 6,441.94 |
| 12/14 | 12/04/2014 | 80544 | 7382 | TIM GLANDER'S MAGIC | 10-27-2014 | 1 | 100-46733-55 | 225.00 |
| 12/14 | 12/04/2014 | 80545 | 6753 | VALUE IN LOCAL GOVERNMEN | 2015 DUES | 1 | 100-51500-310 | 35.00 |
| 12/14 | 12/04/2014 | 80546 | 5668 | WALMART | 12-01-2014 | 1 | 100-21690 | 79.84 |
| 12/14 | 12/04/2014 | 80546 | 5668 | WALMART | 12-01-2014 | 2 | 100-21690 | 79.76 |
| 12/14 | 12/04/2014 | 80547 | 282 | WALWORTH CO TREASURER | NOV 2014 | 1 | 100-21690 | 1,736.78 |
| 12/14 | 12/04/2014 | 80548 | 2492 | WHITEWATER UNIFIED SCHOO | NOV 2014 | 1 | 100-55300-341 | 1,133.75 |
| 12/14 | 12/04/2014 | 80549 | 195 | WI DOT TVRP | NOV 2014 | 1 | 100-52140-360 | 35.00 |
| 12/14 | 12/04/2014 | 80550 | 3123 | WISCONSIN DAIRY SUPPLY | 12-01-2014 | 1 | 100-21690 | 700.00 |
| 12/14 | 12/11/2014 | 80551 | 1710 | A T & T | 12-23-2014 | 1 | 100-51450-225 | 32.74 |
| 12/14 | 12/11/2014 | 80552 | 1841 | AMERICAN MILLWORK & HARD | 0020219-IN | 1 | 100-53320-460 | 7,016.30 |
| 12/14 | 12/11/2014 | 80553 | 4746 | AT&T LONG DISTANCE | 11-19-2014 | 1 | 100-51450-225 | 21.04 |
| 12/14 | 12/11/2014 | 80553 | 4746 | AT&T LONG DISTANCE | 11-19-2014 | 2 | 100-55310-340 | 4.49 |
| 12/14 | 12/11/2014 | 80553 | 4746 | AT&T LONG DISTANCE | 11-19-2014 | 4 | 100-53230-241 | 25.84 |
| 12/14 | 12/11/2014 | 80554 | 252 | BINNING & DICKENS INS SVC L | 12-08-2014 | 1 | 100-51400-310 | 50.00 |
| 12/14 | 12/11/2014 | 80555 | 1423 | BOYD, KATHY | 121 | 1 | 100-52100-340 | 84.40 |
| 12/14 | 12/11/2014 | 80556 | 7383 | CASTILLION, ROY | 12-01-2014 | 1 | 100-21690 | 75.00 |
| 12/14 | 12/11/2014 | 80558 | 6062 | LINDERT, TODD | DEC 2014 | 1 | 100-52300-211 | 315.55 |
| 12/14 | 12/11/2014 | 80558 | 6062 | LINDERT, TODD | DEC 2014 | 2 | 100-52300-310 | 22.01 |
| 12/14 | 12/11/2014 | 80558 | 6062 | LINDERT, TODD | DEC 2014 | 3 | 100-52500-211 | 67.71 |
| 12/14 | 12/11/2014 | 80559 | 2274 | MUNICIPAL COURT FUND | 12/04-12/11/ | 1 | 100-45110-52 | 10.00 |
| 12/14 | 12/11/2014 | 80559 | 2274 | MUNICIPAL COURT FUND | 12/04-12/11/ | 2 | 100-45110-52 | 10.00 |
| 12/14 | 12/11/2014 | 80559 | 2274 | MUNICIPAL COURT FUND | 12/04-12/11/ | 3 | 100-45110-52 | 88.80 |
| 12/14 | 12/11/2014 | 80559 | 2274 | MUNICIPAL COURT FUND | 12/04-12/11/ | 4 | 100-45110-52 | 10.00 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|--------------|---------------------|-----------------|------------------|-----------------------------|-------------------|---------------------|-----------------------|-------------------|
| 12/14 | 12/11/2014 | 80559 | 2274 | MUNICIPAL COURT FUND | 12/04-12/11/ | 5 | 100-45110-52 | 124.00 |
| 12/14 | 12/11/2014 | 80559 | 2274 | MUNICIPAL COURT FUND | 12/04-12/11/ | 6 | 100-45110-52 | 149.20 |
| 12/14 | 12/11/2014 | 80560 | 300 | SAUBERT, DOUG | DEC 2012 | 1 | 100-51500-330 | 168.13 |
| 12/14 | 12/11/2014 | 80561 | 4731 | UHL, BRIAN | 12-02-2014 | 1 | 100-52100-118 | 55.86 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 1 | 100-52500-340 | 51.15 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 2 | 100-53300-222 | 1,513.82 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 3 | 100-53420-222 | 19,320.30 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 4 | 100-51600-222 | 1,756.72 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 5 | 100-51600-224 | 3,173.65 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 6 | 100-53270-222 | 24.07 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 7 | 100-53270-224 | 230.95 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 8 | 100-55111-222 | 1,073.22 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 9 | 100-55111-224 | 886.81 |
| 12/14 | 12/11/2014 | 80563 | 6993 | WHITEWATER ROTARY CLUB | 12-10-2014 | 1 | 100-51400-211 | 187.00 |
| 12/14 | 12/11/2014 | 80564 | 630 | WI CHIEFS OF POLICE ASSOC I | 2015 DUES | 1 | 100-52100-320 | 65.00 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 1 | 100-51600-355 | 278.55 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 2 | 100-51600-355 | 4.29 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 3 | 100-52200-340 | 96.45 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 4 | 100-53270-245 | 210.31 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 5 | 100-55300-341 | 12.00 |
| 12/14 | 12/11/2014 | 80566 | 414 | WINGER, TINA | AUG 2014 | 1 | 100-52120-330 | 101.92 |
| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 1 | 100-51450-225 | 414.85 |
| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 5 | 100-51450-225 | 844.81 |
| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 6 | 100-53230-241 | 19.57 |
| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 8 | 100-55310-340 | 35.08 |
| 12/14 | 12/18/2014 | 80595 | 7390 | CARDINAL CAPITAL MGMT | 12-01-2014 | 1 | 100-21690 | 193.00 |
| 12/14 | 12/18/2014 | 80596 | 5997 | MZIS | 176 | 1 | 100-52400-222 | 9,374.86 |
| 12/14 | 12/18/2014 | 80597 | 2274 | MUNICIPAL COURT FUND | 424082578 | 1 | 100-45110-52 | 313.00 |
| 12/14 | 12/18/2014 | 80597 | 2274 | MUNICIPAL COURT FUND | 424082578 | 2 | 100-45110-52 | 250.00 |
| 12/14 | 12/18/2014 | 80597 | 2274 | MUNICIPAL COURT FUND | 424082578 | 3 | 100-45110-52 | 343.01 |
| 12/14 | 12/18/2014 | 80598 | 3833 | REGISTRATION FEE TRUST | 1FAH92M86 | 1 | 100-52100-340 | 70.50 |
| 12/14 | 12/18/2014 | 80598 | 3833 | REGISTRATION FEE TRUST | 1FAHP2M88 | 1 | 100-52100-340 | 70.50 |
| 12/14 | 12/18/2014 | 80599 | 6920 | RODRIGUEZ, ALEJANDRA | 2012 | 1 | 100-46743-51 | 130.00 |
| 12/14 | 12/18/2014 | 80599 | 6920 | RODRIGUEZ, ALEJANDRA | 2012 | 2 | 100-46743-51 | 70.00 |
| 12/14 | 12/18/2014 | 80600 | 2526 | SCHLEIS, DERRICK | 12-16-2014 | 1 | 100-52110-118 | 500.00 |
| 12/14 | 12/18/2014 | 80601 | 7389 | VAN KAMMEN, HALEY | 11-11-2014 | 1 | 100-44122-51 | 8.00 |
| 12/14 | 12/18/2014 | 80602 | 25 | WE ENERGIES | 12-24-2014 | 1 | 100-53230-222 | 2,465.09 |
| 12/14 | 12/18/2014 | 80602 | 25 | WE ENERGIES | 12-24-2014 | 2 | 100-51600-222 | 21.81 |
| 12/14 | 12/18/2014 | 80602 | 25 | WE ENERGIES | 12-24-2014 | 3 | 100-53270-222 | 3,162.95 |
| 12/14 | 12/18/2014 | 80602 | 25 | WE ENERGIES | 12-24-2014 | 4 | 100-53270-224 | 336.97 |
| 12/14 | 12/18/2014 | 80603 | 7064 | PARRISH, MOLLY | DEC 2014 | 1 | 100-51400-330 | 61.60 |
| 12/14 | 12/29/2014 | 80604 | 880 | AROPA DESIGNS INC | 36449 | 1 | 100-55300-341 | 566.10 |
| 12/14 | 12/29/2014 | 80605 | 7393 | ARROW INTERNATIONAL INC | 92620816 | 1 | 100-52300-340 | 1,111.59 |
| 12/14 | 12/29/2014 | 80606 | 1700 | AT&T | 1700-122914 | 1 | 100-55310-340 | 15.82 |
| 12/14 | 12/29/2014 | 80606 | 1700 | AT&T | 1700-122914 | 3 | 100-53100-310 | 56.00 |
| 12/14 | 12/29/2014 | 80607 | 6380 | AT&T | 6380-122914 | 1 | 100-51450-225 | 4,192.22 |
| 12/14 | 12/29/2014 | 80608 | 4746 | AT&T LONG DISTANCE | 4746-122914 | 1 | 100-51450-225 | 894.68 |
| 12/14 | 12/29/2014 | 80609 | 1033 | CLEAN MATS | 34660 | 1 | 100-53230-340 | 149.55 |
| 12/14 | 12/29/2014 | 80612 | 28 | BURNS INDUSTRIAL SUPPLY | 546220 | 1 | 100-53270-340 | 44.05 |
| 12/14 | 12/29/2014 | 80612 | 28 | BURNS INDUSTRIAL SUPPLY | 547539 | 1 | 100-53320-353 | 461.85 |
| 12/14 | 12/29/2014 | 80612 | 28 | BURNS INDUSTRIAL SUPPLY | 547616 | 1 | 100-53230-352 | 17.89 |
| 12/14 | 12/29/2014 | 80612 | 28 | BURNS INDUSTRIAL SUPPLY | 547974 | 1 | 100-53320-353 | 249.12 |
| 12/14 | 12/29/2014 | 80612 | 28 | BURNS INDUSTRIAL SUPPLY | 550239 | 1 | 100-53320-353 | 301.33 |
| 12/14 | 12/29/2014 | 80614 | 2037 | DEAN CARE | 14-0851 | 1 | 100-13115 | 740.50 |
| 12/14 | 12/29/2014 | 80615 | 4192 | DIVERSIFIED BENEFIT SVC INC | 194065 | 1 | 100-51500-217 | 256.64 |
| 12/14 | 12/29/2014 | 80618 | 4420 | ELDER, JAMES | LARK | 1 | 100-52110-118 | 175.02 |

M = Manual Check, V = Void Check

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| 12/14 | 12/29/2014 | 80620 | 1255 | FASTENAL COMPANY | WIWHT1966 | 1 | 100-53230-340 | 6.00 |
| 12/14 | 12/29/2014 | 80620 | 1255 | FASTENAL COMPANY | WIWHT1981 | 1 | 100-53230-340 | 4.00 |
| 12/14 | 12/29/2014 | 80621 | 243 | FERO'S AUTO REPAIR & TOWIN | 721133 | 1 | 100-53230-352 | 30.00 |
| 12/14 | 12/29/2014 | 80622 | 133 | FRAWLEY OIL CO INC | NOV SVC | 1 | 100-16600 | 5,046.77 |
| 12/14 | 12/29/2014 | 80623 | 7387 | GOODYEAR COMMERCIAL TIR | 133-1063266 | 1 | 100-53320-353 | 400.68 |
| 12/14 | 12/29/2014 | 80624 | 1879 | HOMETOWN NEWS LIMITED PT | 031730 | 1 | 100-53100-310 | 65.25 |
| 12/14 | 12/29/2014 | 80625 | 4833 | JIM'S KEY SHOP LLC | 3323 | 1 | 100-51600-355 | 63.44 |
| 12/14 | 12/29/2014 | 80626 | 6868 | K.A.S. CUSTOM CLEANING | 16282 | 2 | 100-55111-246 | 1,375.00 |
| 12/14 | 12/29/2014 | 80626 | 6868 | K.A.S. CUSTOM CLEANING | 16282 | 3 | 100-51600-246 | 1,047.00 |
| 12/14 | 12/29/2014 | 80626 | 6868 | K.A.S. CUSTOM CLEANING | 16282 | 4 | 100-51600-246 | 840.00 |
| 12/14 | 12/29/2014 | 80626 | 6868 | K.A.S. CUSTOM CLEANING | 16282 | 5 | 100-51600-246 | 3,280.00 |
| 12/14 | 12/29/2014 | 80626 | 6868 | K.A.S. CUSTOM CLEANING | 16282 | 6 | 100-51600-246 | 1,175.00 |
| 12/14 | 12/29/2014 | 80628 | 165 | LINCOLN CONTRACTORS SUP | J65265 | 1 | 100-53300-405 | 50.41 |
| 12/14 | 12/29/2014 | 80628 | 165 | LINCOLN CONTRACTORS SUP | S16748 | 1 | 100-53300-405 | 315.85 |
| 12/14 | 12/29/2014 | 80629 | 1461 | MADISON TRUCK EQUIPMENT I | 11-67572 | 1 | 100-53230-352 | 199.00 |
| 12/14 | 12/29/2014 | 80632 | 846 | ELECTIONS SYSTEMS & SOFT | 917297 | 1 | 100-51400-340 | 182.96 |
| 12/14 | 12/29/2014 | 80634 | 2274 | MUNICIPAL COURT FUND | 2274-122914 | 1 | 100-45110-52 | 250.00 |
| 12/14 | 12/29/2014 | 80634 | 2274 | MUNICIPAL COURT FUND | 2274-122914 | 2 | 100-45110-52 | 114.00 |
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| 12/14 | 12/29/2014 | 80635 | 6830 | NEUMANN, MARY | 6830-122914 | 1 | 100-46733-55 | 80.00 |
| 12/14 | 12/29/2014 | 80636 | 6296 | NEWVILLE AUTO SALVAGE INC | 28137 | 1 | 100-53230-352 | 35.00 |
| 12/14 | 12/29/2014 | 80638 | 727 | PETE'S TIRE SERVICE INC | 68273 | 1 | 100-53270-242 | 35.00 |
| 12/14 | 12/29/2014 | 80639 | 109 | PITNEY BOWES INC | 2463281-DC | 1 | 100-51500-310 | 105.95 |
| 12/14 | 12/29/2014 | 80639 | 109 | PITNEY BOWES INC | 2463281-DC | 1 | 100-51500-310 | 105.95- V |
| 12/14 | 12/29/2014 | 80640 | 1872 | PONTEL GARAGE DOOR & ANT | 6814 | 1 | 100-53230-340 | 250.00 |
| 12/14 | 12/29/2014 | 80640 | 1872 | PONTEL GARAGE DOOR & ANT | 6822 | 1 | 100-53230-340 | 275.00 |
| 12/14 | 12/29/2014 | 80642 | 7391 | RECDESK LLC | INV-8737 | 1 | 100-55210-650 | 2,980.00 |
| 12/14 | 12/29/2014 | 80643 | 4619 | REGISTRATION FEE TRUST | #1110999 | 1 | 100-52120-340 | 75.00 |
| 12/14 | 12/29/2014 | 80644 | 1418 | REIF, SHAWN | CLOTHING | 1 | 100-52110-118 | 152.05 |
| 12/14 | 12/29/2014 | 80645 | 388 | S & H TRUCK SERVICE | 12051 | 1 | 100-53320-353 | 1,296.48 |
| 12/14 | 12/29/2014 | 80647 | 7400 | SPRINGSTED INC | 1 | 1 | 100-51100-218 | 3,633.71 |
| 12/14 | 12/29/2014 | 80648 | 102 | STA-LITE CORP | 5521 | 1 | 100-53300-354 | 85.00 |
| 12/14 | 12/29/2014 | 80648 | 102 | STA-LITE CORP | 5522 | 1 | 100-53300-354 | 127.50 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107983 | 1 | 100-56300-219 | 372.44 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107983 | 3 | 100-56300-219 | 505.47 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107983 | 4 | 100-56300-219 | 859.29 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107983 | 5 | 100-56300-219 | 139.67 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107983 | 7 | 100-56300-219 | 77.26 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107983 | 8 | 100-56300-219 | 252.74 |
| 12/14 | 12/29/2014 | 80650 | 96 | TRAFFIC & PARK CONTROL IN | I475699 | 1 | 100-53300-354 | 4,346.00 |
| 12/14 | 12/29/2014 | 80651 | 5283 | TRI COUNTY COOLING & HEATI | 2043 | 1 | 100-51600-244 | 2,659.00 |
| 12/14 | 12/29/2014 | 80651 | 5283 | TRI COUNTY COOLING & HEATI | 2044 | 1 | 100-51600-244 | 102.00 |
| 12/14 | 12/29/2014 | 80651 | 5283 | TRI COUNTY COOLING & HEATI | 2045 | 1 | 100-51600-244 | 68.00 |
| 12/14 | 12/29/2014 | 80651 | 5283 | TRI COUNTY COOLING & HEATI | 2056 | 1 | 100-51600-244 | 136.00 |
| 12/14 | 12/29/2014 | 80652 | 8 | UW WHITEWATER | 21477 | 2 | 100-53420-340 | 188.98 |
| 12/14 | 12/29/2014 | 80652 | 8 | UW WHITEWATER | 21477 | 3 | 100-53420-340 | 4.33 |
| 12/14 | 12/29/2014 | 80652 | 8 | UW WHITEWATER | 21477 | 4 | 100-53420-340 | 11.89 |
| 12/14 | 12/29/2014 | 80652 | 8 | UW WHITEWATER | 21477 | 5 | 100-53420-340 | 502.74 |
| 12/14 | 12/29/2014 | 80652 | 8 | UW WHITEWATER | 21477 | 6 | 100-51600-340 | 155.01 |
| 12/14 | 12/29/2014 | 80652 | 8 | UW WHITEWATER | 21477 | 7 | 100-55111-355 | 34.57 |
| 12/14 | 12/29/2014 | 80653 | 8 | UW WHITEWATER | 21399 | 3 | 100-53420-340 | 167.58 |
| 12/14 | 12/29/2014 | 80653 | 8 | UW WHITEWATER | 21399 | 4 | 100-53420-340 | 137.33 |
| 12/14 | 12/29/2014 | 80653 | 8 | UW WHITEWATER | 21399 | 5 | 100-51600-340 | 32.44 |
| 12/14 | 12/29/2014 | 80653 | 8 | UW WHITEWATER | 21399 | 6 | 100-51600-340 | 129.63 |
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| 12/14 | 12/29/2014 | 80653 | 8 | UW WHITEWATER | 21399 | 9 | 100-51600-340 | 197.67 |
| 12/14 | 12/29/2014 | 80654 | 125 | WAL CO-SHERIFF'S DEPT | NOVEMBER | 1 | 100-51200-293 | 480.00 |
| 12/14 | 12/29/2014 | 80655 | 6987 | WALTON SAND PIT | 1806 | 1 | 100-53320-460 | 683.00 |
| 12/14 | 12/29/2014 | 80655 | 6987 | WALTON SAND PIT | 1814 | 1 | 100-53320-460 | 683.25 |
| 12/14 | 12/29/2014 | 80657 | 2484 | WALWORTH CO PUBLIC WORK | 11-18-14 | 1 | 100-53300-821 | 2,043.11 |
| 12/14 | 12/29/2014 | 80658 | 6851 | WALWORTH COUNTY INFORM | 111777 | 1 | 100-52400-215 | 750.00 |
| 12/14 | 12/29/2014 | 80658 | 6851 | WALWORTH COUNTY INFORM | 111991 | 1 | 100-52400-215 | 750.00 |
| 12/14 | 12/29/2014 | 80658 | 6851 | WALWORTH COUNTY INFORM | 112435 | 1 | 100-52400-215 | 750.00 |
| 12/14 | 12/29/2014 | 80659 | 25 | WE ENERGIES | 25-122914 | 1 | 100-53420-222 | 156.72 |
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| 12/14 | 12/29/2014 | 80660 | 7388 | WHITEWATER BREAKFAST KIW | 2014 SALE | 1 | 100-51400-310 | 108.00 |
| 12/14 | 12/29/2014 | 80661 | 284 | WHITEWATER FIRE DEPT | JESSICAS | 1 | 100-52200-340 | 34.34 |
| 12/14 | 12/29/2014 | 80662 | 197 | WHITEWATER, TOWN OF | 14-0508 | 1 | 100-13115 | 909.00 |
| 12/14 | 12/29/2014 | 80663 | 490 | WI TAXPAYERS ALLIANCE | 2015-17 DIR | 1 | 100-51400-320 | 7.50 |
| 12/14 | 12/31/2014 | 80667 | 1798 | AMERICAN LITHOGRAPH & PU | 248020-01 | 1 | 100-55210-320 | 2,153.00 |
| 12/14 | 12/31/2014 | 80668 | 6380 | AT&T | 6380-123114 | 1 | 100-51450-225 | 72.30 |
| 12/14 | 12/31/2014 | 80670 | 6477 | BROWN, LYNETTE M | DEC CLASS | 1 | 100-55300-347 | 195.30 |
| 12/14 | 12/31/2014 | 80671 | 7402 | DARLEY FIRE EQUIPMENT | 17169121 | 1 | 100-52200-242 | 1,109.78 |
| 12/14 | 12/31/2014 | 80671 | 7402 | DARLEY FIRE EQUIPMENT | 17169334 | 1 | 100-52200-340 | 800.00 |
| 12/14 | 12/31/2014 | 80672 | 7085 | JEFFERSON COUNTY CLERK | AUTOMARK | 1 | 100-51400-340 | 238.50 |
| 12/14 | 12/31/2014 | 80673 | 2274 | MUNICIPAL COURT FUND | 12-31-14 PA | 1 | 100-45110-52 | 150.00 |
| 12/14 | 12/31/2014 | 80673 | 2274 | MUNICIPAL COURT FUND | 12-31-14 PA | 2 | 100-45110-52 | 114.00 |
| 12/14 | 12/31/2014 | 80674 | 7404 | NOVAK, HOLLY JEAN | REFUND | 1 | 100-21690 | 225.00 |
| 12/14 | 12/31/2014 | 80676 | 1811 | PLAHN'S OUTDOOR SHOPS LT | 1811 | 1 | 100-52200-242 | 30.00 |
| 12/14 | 12/31/2014 | 80677 | 388 | S & H TRUCK SERVICE | 12029 | 1 | 100-52210-241 | 966.16 |
| 12/14 | 12/31/2014 | 80677 | 388 | S & H TRUCK SERVICE | 12030 | 1 | 100-52200-241 | 761.34 |
| 12/14 | 12/31/2014 | 80677 | 388 | S & H TRUCK SERVICE | 12054 | 1 | 100-52200-241 | 1,480.35 |
| 12/14 | 12/31/2014 | 80678 | 201 | SMITH, MICHELE | REIMBURSE | 1 | 100-51400-310 | 34.00 |
| 12/14 | 12/31/2014 | 80678 | 201 | SMITH, MICHELE | REIMBURSE | 2 | 100-51400-310 | 17.45 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108573 | 1 | 100-56300-219 | 186.22 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108573 | 2 | 100-56300-219 | 279.33 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108573 | 3 | 100-56300-219 | 186.22 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108573 | 5 | 100-56300-219 | 283.49 |
| 12/14 | 12/31/2014 | 80682 | 5231 | VILLAGE OF MUKWONAGO PO | VIOLATION | 1 | 100-45114-52 | 288.00 |
| 12/14 | 12/31/2014 | 80684 | 284 | WHITEWATER FIRE DEPT | DEC REIMB | 1 | 100-52200-340 | 88.50 |
| 12/14 | 12/31/2014 | 80684 | 284 | WHITEWATER FIRE DEPT | DEC REIMB | 2 | 100-52200-310 | 7.95 |
| 12/14 | 12/31/2014 | 80684 | 284 | WHITEWATER FIRE DEPT | DEC REIMB | 3 | 100-52200-340 | 72.20 |
| 12/14 | 12/31/2014 | 80684 | 284 | WHITEWATER FIRE DEPT | DEC REIMB | 4 | 100-52200-241 | 72.20 |
| 12/14 | 12/31/2014 | 80684 | 284 | WHITEWATER FIRE DEPT | DEC REIMB | 5 | 100-52200-810 | 71.49 |
| 12/14 | 12/31/2014 | 80684 | 284 | WHITEWATER FIRE DEPT | DEC REIMB | 6 | 100-52200-242 | 183.99 |
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| 12/14 | 12/31/2014 | 80684 | 284 | WHITEWATER FIRE DEPT | DEC REIMB | 8 | 100-52200-340 | 66.24 |
| 12/14 | 12/31/2014 | 80684 | 284 | WHITEWATER FIRE DEPT | DEC REIMB | 9 | 100-52200-810 | 392.78 |
| 12/14 | 12/31/2014 | 80684 | 284 | WHITEWATER FIRE DEPT | MABAS DIVI | 1 | 100-52200-340 | 253.95 |
| 12/14 | 12/31/2014 | 80685 | 2492 | WHITEWATER UNIFIED SCHOO | GYMNASTIC | 1 | 100-55300-344 | 144.39 |
| 12/14 | 12/31/2014 | 80686 | 2492 | WHITEWATER UNIFIED SCHOO | DEC 2014 | 1 | 100-55300-341 | 1,241.25 |
| 12/14 | 12/31/2014 | 80687 | 195 | WI DOT TVRP | 195-123114 | 1 | 100-52140-360 | 65.00 |
| 12/14 | 12/30/2014 | 900030 | 5404 | CITGO | 39014892 | 1 | 100-52100-330 | 37.13 |
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| 12/14 | 12/30/2014 | 900030 | 5404 | CITGO | 39014892 | 3 | 100-52120-351 | 401.92 |
| 12/14 | 12/30/2014 | 900030 | 5404 | CITGO | 39014892 | 4 | 100-52200-351 | 910.79 |
| 12/14 | 12/30/2014 | 900030 | 5404 | CITGO | 39014892 | 5 | 100-52300-351 | 1,156.85 |
| 12/14 | 12/30/2014 | 900030 | 5404 | CITGO | 39014892 | 6 | 100-52140-351 | 239.13 |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 1 | 100-52100-211 | 225.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 2 | 100-52110-211 | 1,340.00 |

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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 5 | 100-52110-211 | 225.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 6 | 100-52110-118 | 17.95 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 7 | 100-52110-118 | 32.40 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 8 | 100-52110-118 | 891.30 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 9 | 100-52110-118 | 719.99 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 10 | 100-52120-211 | 327.00- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 11 | 100-52600-340 | 114.21 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 12 | 100-52110-211 | 93.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 13 | 100-52300-340 | 6.90 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 14 | 100-52300-340 | 9.73 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 15 | 100-52300-340 | 13.82 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 16 | 100-51400-310 | 59.96 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 17 | 100-52400-310 | 6.33 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 18 | 100-51400-310 | 75.90 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 19 | 100-56300-310 | 25.31 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 20 | 100-55210-310 | 6.33 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 21 | 100-53100-310 | 6.33 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 23 | 100-51400-310 | 74.94 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 24 | 100-51400-310 | 41.99 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 25 | 100-51400-310 | 26.21 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 26 | 100-51300-219 | 2,386.50 |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 28 | 100-51400-310 | 57.98 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 29 | 100-51400-320 | 776.65 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 30 | 100-51400-320 | 29.95 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 32 | 100-51400-310 | 558.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 33 | 100-53100-215 | 25.72 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 34 | 100-52400-310 | 2.85 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 35 | 100-51400-310 | 34.12 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 36 | 100-56300-310 | 11.38 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 37 | 100-55210-310 | 2.85 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 38 | 100-53100-310 | 2.85 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 40 | 100-51600-211 | 68.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 43 | 100-53270-211 | 175.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 44 | 100-53270-211 | 175.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 45 | 100-53270-211 | 175.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 46 | 100-53320-353 | 324.04 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 47 | 100-53320-353 | 54.37 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 48 | 100-46733-55 | 9.97- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 49 | 100-46733-55 | 20.31 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 50 | 100-46733-55 | 1.58 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 51 | 100-46733-55 | 10.50 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 52 | 100-46733-55 | 15.21 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 53 | 100-46733-55 | 284.84 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 54 | 100-46733-55 | 32.64- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 55 | 100-46733-55 | 52.20 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 56 | 100-46733-55 | 69.98 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 57 | 100-46733-55 | 20.87 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 58 | 100-46733-55 | 192.28 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 59 | 100-46733-55 | 7.65 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 60 | 100-46733-55 | 132.17 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 61 | 100-46733-55 | 22.85 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 62 | 100-51500-330 | 140.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 64 | 100-16500 | 105.98 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 67 | 100-16500 | 100.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 69 | 100-16500 | 150.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 70 | 100-51600-340 | 115.05 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 71 | 100-52110-340 | 12.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 72 | 100-52400-310 | 16.41 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 73 | 100-51400-310 | 196.92 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 74 | 100-56300-310 | 65.64 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 75 | 100-55210-310 | 16.41 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 76 | 100-53100-310 | 16.41 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 78 | 100-51500-310 | 136.75 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 80 | 100-51450-225 | 784.25 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 81 | 100-52300-225 | 115.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 82 | 100-51500-310 | 14.91 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 83 | 100-53230-340 | 68.90 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 84 | 100-51500-310 | 65.96 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 85 | 100-51500-310 | 140.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 86 | 100-53230-340 | 39.42 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 87 | 100-52110-242 | 200.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 88 | 100-52100-219 | 135.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 89 | 100-52110-219 | 340.44 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 90 | 100-52100-310 | 175.60 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 91 | 100-52100-310 | 167.66 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 92 | 100-52100-310 | 83.81 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 93 | 100-52100-320 | 69.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 94 | 100-52140-360 | 825.17 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 95 | 100-52100-310 | 206.56 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 96 | 100-52100-310 | 68.09 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 97 | 100-52140-360 | 245.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 98 | 100-52110-340 | 211.99 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 99 | 100-52110-219 | 72.69 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 100 | 100-52600-340 | 82.50 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 101 | 100-52110-310 | 2.79 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 102 | 100-52100-310 | 4.39 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 103 | 100-25212 | 882.24 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 104 | 100-52110-340 | 24.48 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 105 | 100-52100-310 | 152.85 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 106 | 100-52100-211 | 79.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 107 | 100-52100-211 | 135.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 108 | 100-52110-211 | 69.58 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 109 | 100-51400-310 | 129.32 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 110 | 100-51100-310 | 92.26 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 111 | 100-55210-310 | 129.32 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 113 | 100-56300-310 | 98.94 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 114 | 100-53100-310 | 49.47 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 115 | 100-52400-310 | 49.47 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 116 | 100-52100-310 | 67.41 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 117 | 100-51500-310 | 153.21 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 118 | 100-51200-310 | 1.51 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 123 | 100-52200-242 | 266.50 |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 127 | 100-53230-354 | 50.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 128 | 100-52300-340 | 95.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 129 | 100-52210-810 | 790.00 |
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M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 133 | 100-51400-340 | 13.60 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 134 | 100-51400-340 | 26.19 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 135 | 100-51400-340 | 15.89 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 136 | 100-56300-212 | 66.27 |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 138 | 100-56300-212 | 26.19 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 139 | 100-56300-212 | 27.34 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 140 | 100-56300-212 | 27.34 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 141 | 100-56300-212 | 28.48 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 142 | 100-56300-212 | 29.63 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 143 | 100-52600-340 | 162.41- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 145 | 100-52300-340 | 6.65 |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 157 | 100-52300-340 | 8.21 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 158 | 100-53270-245 | 754.09 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 162 | 100-52200-241 | 48.98 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 163 | 100-52200-241 | 2.55 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 164 | 100-52200-241 | 40.35 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 165 | 100-52200-241 | 129.50 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 166 | 100-52210-810 | 800.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 167 | 100-52200-810 | 805.63 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 168 | 100-52200-810 | 832.15 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 169 | 100-53230-352 | 31.30 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 170 | 100-53230-354 | 29.52 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 172 | 100-51400-310 | 71.36 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 173 | 100-51100-310 | 48.75 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 174 | 100-55210-310 | 71.36 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 176 | 100-56300-310 | 65.12 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 177 | 100-53100-310 | 32.56 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 178 | 100-52400-310 | 32.56 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 179 | 100-52100-310 | 127.72 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 180 | 100-51500-310 | 485.20 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 181 | 100-51200-310 | 2.57 |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 187 | 100-55210-310 | 75.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 188 | 100-55210-211 | 30.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 189 | 100-51400-310 | 31.62 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 190 | 100-51400-320 | 104.75 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 191 | 100-51400-315 | 31.82 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 192 | 100-51400-310 | 20.00 |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 194 | 100-51400-315 | 14.25 |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 197 | 100-55210-790 | 97.07 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 198 | 100-55300-341 | 22.47 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 199 | 100-55300-341 | 55.17 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 200 | 100-55300-341 | 78.18 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 208 | 100-52300-340 | 714.85 |
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M = Manual Check, V = Void Check

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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 212 | 100-52300-820 | 1,002.96 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 213 | 100-52300-820 | 143.28- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 214 | 100-52300-340 | 42.28 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 215 | 100-52300-211 | 100.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 216 | 100-52300-241 | 45.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 217 | 100-52300-340 | 25.68 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 218 | 100-52300-241 | 544.34 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 219 | 100-52300-340 | 443.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 220 | 100-52300-340 | 392.00- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 221 | 100-52300-211 | 100.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 222 | 100-52300-340 | 392.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 223 | 100-52300-340 | 31.93 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 224 | 100-52300-340 | 133.78 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 225 | 100-52300-340 | 392.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 226 | 100-52300-340 | 1,187.73 |
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| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 262 | 100-52110-118 | 350.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 263 | 100-51450-246 | 9.59 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 265 | 100-51450-246 | 347.86 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 266 | 100-51450-245 | 1,300.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 268 | 100-51450-225 | 345.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 271 | 100-52300-241 | 82.50 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 272 | 100-52500-211 | 40.00- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 273 | 100-52300-310 | 265.74 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 274 | 100-52500-211 | 179.98 |
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| 200 | | | | | | | | |
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| 12/14 | 12/29/2014 | 80608 | 4746 | AT&T LONG DISTANCE | 4746-122914 | 2 | 200-55110-225 | 1.39 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 79 | 200-55110-225 | 133.93 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 204 | 200-55110-320 | 245.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 205 | 200-55110-340 | 25.94 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 206 | 200-55110-225 | 44.58 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 207 | 200-55110-340 | 8.95 |
| Total 200: | | | | | | | | 607.00 |
| 220 | | | | | | | | |
| 12/14 | 12/04/2014 | 80506 | 148 | NASCO | 157109 | 1 | 220-55110-342 | 42.30 |
| 12/14 | 12/04/2014 | 80506 | 148 | NASCO | 165907 | 1 | 220-55110-341 | 44.97 |
| 12/14 | 12/04/2014 | 80508 | 1845 | CCH INCORPORATED | 4801515359 | 1 | 220-55110-322 | 109.66 |
| 12/14 | 12/04/2014 | 80509 | 3612 | SHRED IT WI | 81171171 | 1 | 220-55110-310 | 42.40 |
| 12/14 | 12/04/2014 | 80510 | 6143 | FINDAWAY WORLD LLC | 140467 | 1 | 220-55110-326 | 434.95 |
| 12/14 | 12/04/2014 | 80511 | 1920 | GMA PRINTING INC | R044700 | 1 | 220-55110-310 | 38.24 |
| 12/14 | 12/04/2014 | 80512 | 2714 | GREY HOUSE PUBLISHING INC | 897447 | 1 | 220-55110-321 | 120.00 |
| 12/14 | 12/04/2014 | 80513 | 4591 | MORGAN BIRGE & ASSOCIATE | MC0063559 | 1 | 220-55110-225 | 89.00 |
| 12/14 | 12/04/2014 | 80514 | 2936 | PARACLETE PRESS INC | 563240 | 1 | 220-55110-326 | 179.90 |
| 12/14 | 12/04/2014 | 80514 | 2936 | PARACLETE PRESS INC | 563240 | 2 | 220-55110-321 | 58.05 |
| 12/14 | 12/04/2014 | 80515 | 1843 | RECORDED BOOKS LLC | 75029685 | 1 | 220-55110-326 | 332.45 |
| 12/14 | 12/04/2014 | 80515 | 1843 | RECORDED BOOKS LLC | 75029739 | 1 | 220-55110-327 | 106.00 |
| 12/14 | 12/04/2014 | 80515 | 1843 | RECORDED BOOKS LLC | 75040974 | 1 | 220-55110-327 | 149.20 |
| 12/14 | 12/04/2014 | 80516 | 2019 | UNIQUE BOOKS INC | 363033.4 | 1 | 220-55110-321 | 37.67 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 12/14 | 12/04/2014 | 80517 | 4630 | UNIQUE MANAGEMENT SVC IN | 294059 | 1 | 220-55110-319 | 71.60 |
| 12/14 | 12/04/2014 | 80530 | 1880 | LUNSFORD, STACEY | NOV 2014 | 1 | 220-55110-330 | 55.44 |
| 12/14 | 12/04/2014 | 80536 | 7371 | ROLFSMEYER, DEANA | NOV 2014 | 1 | 220-55110-330 | 83.44 |
| 12/14 | 12/11/2014 | 80553 | 4746 | AT&T LONG DISTANCE | 11-19-2014 | 3 | 220-55110-225 | 18.72 |
| 12/14 | 12/11/2014 | 80557 | 2915 | IRVIN L YOUNG MEMORIAL LIB | NOV 2014 | 1 | 220-55110-331 | 22.75 |
| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 2 | 220-55110-225 | 137.02 |
| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 7 | 220-55110-225 | 89.19 |
| 12/14 | 12/18/2014 | 80594 | 6380 | AT&T | 12-01-2014 L | 1 | 220-55110-225 | 223.60 |
| 12/14 | 12/29/2014 | 80631 | 7401 | MID-WEST TREE & EXCAVATIN | 20336 | 1 | 220-55110-810 | 8,000.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 31 | 220-55110-331 | 127.20 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 122 | 220-55110-310 | 213.62 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 144 | 220-55110-310 | 216.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 185 | 220-55110-310 | 219.37 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 227 | 220-55110-310 | 100.96 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 228 | 220-55110-324 | 22.95 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 229 | 220-55110-342 | 229.89 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 230 | 220-55110-326 | 125.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 231 | 220-55110-326 | 68.37 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 232 | 220-55110-321 | 560.15 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 233 | 220-55110-321 | 138.12 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 234 | 220-55110-341 | 85.98 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 235 | 220-55110-211 | 45.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 236 | 220-55110-310 | 14.12 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 237 | 220-55110-810 | 134.49 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 238 | 220-55110-310 | 98.21 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 239 | 220-55110-342 | 47.42 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 240 | 220-55110-310 | 52.44 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 241 | 220-55110-326 | 83.85- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 242 | 220-55110-342 | 55.04 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 243 | 220-55110-321 | 11.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 244 | 220-55110-321 | 471.03 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 245 | 220-55110-310 | 212.42 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 246 | 220-55110-321 | 19.60 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 247 | 220-55110-324 | 214.50 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 248 | 220-55110-326 | 417.55 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 249 | 220-55110-321 | 882.63 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 250 | 220-55110-342 | 14.96 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 251 | 220-55110-310 | 65.60 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 252 | 220-55110-342 | 34.95 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 253 | 220-55110-321 | .03- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 254 | 220-55110-330 | 6.28 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 255 | 220-55110-341 | 24.38 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 256 | 220-55110-342 | 51.45 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 257 | 220-55110-810 | 46.62 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 258 | 220-55110-310 | 78.54 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 259 | 220-55110-321 | 13.70 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 260 | 220-55110-321 | 13.44 |
| Total 220: | | | | | | | | 15,535.65 |
| 230 | | | | | | | | |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 267 | 230-53600-220 | 844.50 |
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| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
|------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|
| 248 | | | | | | | | |
| 12/14 | 12/29/2014 | 80613 | 7395 | CASHION, PATTI | REFUND | 1 | 248-46732-55 | 70.00 |
| 12/14 | 12/29/2014 | 80630 | 7397 | MAURER, ROBIN | REFUND | 1 | 248-46732-55 | 70.00 |
| 12/14 | 12/29/2014 | 80637 | 7396 | NORMAN, MELISSA | REFUND | 1 | 248-46732-55 | 210.00 |
| 12/14 | 12/31/2014 | 80679 | 7403 | STEVENSON-PATNAUDE, SUSAN | REFUND | 1 | 248-46736-55 | 6.00 |
| Total 248: | | | | | | | | 356.00 |
| 450 | | | | | | | | |
| 12/14 | 12/29/2014 | 80631 | 7401 | MID-WEST TREE & EXCAVATING | 20336 | 2 | 450-57500-869 | 18,849.80 |
| 12/14 | 12/29/2014 | 80646 | 7392 | SAA DESIGN GROUP | 2578-1 | 1 | 450-57500-887 | 2,435.50 |
| 12/14 | 12/29/2014 | 80648 | 102 | STA-LITE CORP | 5523 | 1 | 450-57500-871 | 5,497.00 |
| 12/14 | 12/29/2014 | 80648 | 102 | STA-LITE CORP | 5524 | 1 | 450-57500-873 | 2,325.77 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107876 | 1 | 450-57500-880 | 200.00 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107980 | 1 | 450-57500-873 | 38,222.24 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107982 | 1 | 450-57500-892 | 6,202.85 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107983 | 2 | 450-57500-880 | 1,886.90 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 118225 | 1 | 450-57500-873 | 8,081.73 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108487 | 1 | 450-57500-892 | 9,790.34 |
| Total 450: | | | | | | | | 93,492.13 |
| 610 | | | | | | | | |
| 12/14 | 12/11/2014 | 80553 | 4746 | AT&T LONG DISTANCE | 11-19-2014 | 5 | 610-61921-310 | 8.70 |
| 12/14 | 12/11/2014 | 80562 | 25 | WE ENERGIES | 12-23-2014 | 10 | 610-61620-220 | 12,649.49 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 6 | 610-61935-350 | 112.04 |
| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 9 | 610-61921-310 | 6.89 |
| 12/14 | 12/29/2014 | 80606 | 1700 | AT&T | 1700-122914 | 2 | 610-61921-310 | 63.30 |
| 12/14 | 12/29/2014 | 80639 | 109 | PITNEY BOWES INC | 2463281-DC | 3 | 610-61921-310 | 96.40 |
| 12/14 | 12/29/2014 | 80639 | 109 | PITNEY BOWES INC | 2463281-DC | 3 | 610-61921-310 | 96.40- V |
| 12/14 | 12/30/2014 | 80665 | 5043 | US POSTAL SERVICE | 12-30-2014 | 1 | 610-61921-310 | 136.00 |
| 12/14 | 12/31/2014 | 80681 | 5043 | US POSTAL SERVICE | DEC BILLS | 1 | 610-61921-310 | 273.43 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 42 | 610-61927-154 | 97.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 120 | 610-61921-310 | 6.04 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 125 | 610-61933-340 | 50.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 126 | 610-61933-340 | 50.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 147 | 610-61935-350 | 110.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 148 | 610-61935-350 | 154.78 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 150 | 610-61935-350 | 81.02 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 151 | 610-61935-350 | 580.02 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 152 | 610-61935-350 | 144.99- |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 153 | 610-61651-350 | 499.50 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 159 | 610-61935-350 | 111.26 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 183 | 610-61921-310 | 10.27 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 201 | 610-61936-823 | 639.30 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 202 | 610-61630-340 | 347.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 203 | 610-61630-340 | 4,368.00 |
| Total 610: | | | | | | | | 20,209.05 |
| 620 | | | | | | | | |
| 12/14 | 12/11/2014 | 80553 | 4746 | AT&T LONG DISTANCE | 11-19-2014 | 6 | 620-62820-225 | 39.41 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 7 | 620-62840-340 | 13.48 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 8 | 620-62850-357 | 8.68 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 9 | 620-62870-295 | 11.50 |
| 12/14 | 12/11/2014 | 80565 | 24 | WINCHESTER TRUE VALUE HA | 11-19-2014 | 10 | 620-62890-357 | 5.20 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 10 | 620-62830-356 | .81 |
| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 11 | 620-62820-225 | 11.86 |
| 12/14 | 12/18/2014 | 80593 | 1700 | AT&T | 12-03-2014 | 1 | 620-62820-225 | 47.48 |
| 12/14 | 12/29/2014 | 80610 | 7394 | BATTERIES PLUS BULBS | 575-195142- | 1 | 620-62840-340 | 253.41 |
| 12/14 | 12/29/2014 | 80610 | 7394 | BATTERIES PLUS BULBS | 575-340798 | 1 | 620-62840-340 | 4.16 |
| 12/14 | 12/29/2014 | 80616 | 7077 | DONOHUE & ASSOCIATES INC | 12600-11 | 1 | 620-62820-219 | 156.60 |
| 12/14 | 12/29/2014 | 80616 | 7077 | DONOHUE & ASSOCIATES INC | 12730-05 | 1 | 620-62820-219 | 47,821.40 |
| 12/14 | 12/29/2014 | 80633 | 1408 | MILPORT ENTERPRISES INC | 212018 | 1 | 620-62840-341 | 5,475.21 |
| 12/14 | 12/29/2014 | 80639 | 109 | PITNEY BOWES INC | 2463281-DC | 4 | 620-62820-310 | 96.40 |
| 12/14 | 12/29/2014 | 80639 | 109 | PITNEY BOWES INC | 2463281-DC | 4 | 620-62820-310 | 96.40- V |
| 12/14 | 12/29/2014 | 80641 | 5532 | PUMPING SOLUTIONS INC | PRE PU21-0 | 1 | 620-62810-822 | 5,594.98 |
| 12/14 | 12/29/2014 | 80645 | 388 | S & H TRUCK SERVICE | 12027 | 1 | 620-62890-357 | 283.83 |
| 12/14 | 12/29/2014 | 80652 | 8 | UW WHITEWATER | 21477 | 1 | 620-62840-340 | 25.49 |
| 12/14 | 12/29/2014 | 80653 | 8 | UW WHITEWATER | 21399 | 1 | 620-62840-340 | 83.40 |
| 12/14 | 12/29/2014 | 80653 | 8 | UW WHITEWATER | 21399 | 2 | 620-62840-340 | 87.98 |
| 12/14 | 12/29/2014 | 80659 | 25 | WE ENERGIES | 25-122914 | 3 | 620-62830-222 | 1,059.81 |
| 12/14 | 12/29/2014 | 80659 | 25 | WE ENERGIES | 25-122914 | 4 | 620-62840-222 | 14,178.23 |
| 12/14 | 12/29/2014 | 80659 | 25 | WE ENERGIES | 25-122914 | 5 | 620-62840-224 | 8,272.57 |
| 12/14 | 12/29/2014 | 80664 | 6774 | XYLEM WATER SOLUTIONS US | 3556818685 | 1 | 620-62850-357 | 97.00 |
| 12/14 | 12/30/2014 | 80665 | 5043 | US POSTAL SERVICE | 12-30-2014 | 2 | 620-62820-310 | 136.00 |
| 12/14 | 12/31/2014 | 80666 | 166 | ALLEN INC, L W | 097982 | 1 | 620-62830-353 | 1,475.82 |
| 12/14 | 12/31/2014 | 80669 | 7394 | BATTERIES PLUS BULBS | 575-195262- | 1 | 620-62850-357 | 72.90 |
| 12/14 | 12/31/2014 | 80675 | 1910 | PBBS EQUIPMENT CORP | 141301 | 1 | 620-62850-242 | 2,068.07 |
| 12/14 | 12/31/2014 | 80681 | 5043 | US POSTAL SERVICE | DEC BILLS | 2 | 620-62820-310 | 273.43 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 41 | 620-62820-154 | 62.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 119 | 620-62820-310 | 6.04 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 160 | 620-62850-357 | 95.95 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 161 | 620-62860-357 | 147.64 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 182 | 620-62820-310 | 10.27 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 264 | 620-62810-352 | 182.12 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 269 | 620-62820-225 | 75.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 270 | 620-62870-340 | 411.87 |
| Total 620: | | | | | | | | 88,549.60 |
| 630 | | | | | | | | |
| 12/14 | 12/29/2014 | 80619 | 2765 | FABCO RENTS | 119664 | 1 | 630-63600-352 | 683.97 |
| 12/14 | 12/29/2014 | 80619 | 2765 | FABCO RENTS | 119664 | 2 | 630-63600-352 | 184.05 |
| 12/14 | 12/29/2014 | 80619 | 2765 | FABCO RENTS | 119690 | 1 | 630-63600-352 | 13.38 |
| 12/14 | 12/29/2014 | 80627 | 110 | KB SHARPENING SERVICES IN | 82757 | 1 | 630-63600-352 | 24.00 |
| 12/14 | 12/29/2014 | 80627 | 110 | KB SHARPENING SERVICES IN | 83028 | 1 | 630-63600-352 | 15.00 |
| 12/14 | 12/29/2014 | 80639 | 109 | PITNEY BOWES INC | 2463281-DC | 2 | 630-63300-310 | 22.49 |
| 12/14 | 12/29/2014 | 80639 | 109 | PITNEY BOWES INC | 2463281-DC | 2 | 630-63300-310 | 22.49- V |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107981 | 1 | 630-63440-840 | 3,453.71 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107983 | 6 | 630-63440-295 | 73.23 |
| 12/14 | 12/29/2014 | 80649 | 358 | STRAND ASSOCIATES INC | 107983 | 9 | 630-63440-295 | 673.22 |
| 12/14 | 12/29/2014 | 80656 | 2484 | WALWORTH CO PUBLIC WORK | 2014 CLEAN | 1 | 630-63440-320 | 1,500.00 |
| 12/14 | 12/30/2014 | 80665 | 5043 | US POSTAL SERVICE | 12-30-2014 | 3 | 630-63300-310 | 68.00 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108297 | 1 | 630-63440-882 | 531.07 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108570 | 1 | 630-63440-821 | 602.89 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108571 | 1 | 630-63440-820 | 914.58 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108573 | 4 | 630-63440-295 | 76.85 |
| 12/14 | 12/31/2014 | 80680 | 358 | STRAND ASSOCIATES INC | 108660 | 1 | 630-63440-840 | 2,332.25 |
| 12/14 | 12/31/2014 | 80681 | 5043 | US POSTAL SERVICE | DEC BILLS | 3 | 630-63300-310 | 136.71 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 121 | 630-63300-310 | 3.02 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 184 | 630-63300-310 | 5.14 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Invoice Amount |
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| 900 | | | | | | | | |
| 12/14 | 12/04/2014 | 80535 | 6643 | REDEVELOPMENT RESOURCE | 0479 | 1 | 900-56500-211 | 8,008.37 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 22 | 900-56500-310 | 6.33 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 39 | 900-56500-310 | 2.85 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 77 | 900-56500-310 | 16.41 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 112 | 900-56500-310 | 55.46 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 175 | 900-56500-310 | 31.32 |
| Total 900: | | | | | | | | 8,120.74 |
| 920 | | | | | | | | |
| 12/14 | 12/11/2014 | 80567 | 6380 | AT&T | 12-01-2014 | 4 | 920-56500-225 | 530.95 |
| 12/14 | 12/29/2014 | 80609 | 1033 | CLEAN MATS | 34632 | 1 | 920-56500-250 | 262.65 |
| 12/14 | 12/29/2014 | 80611 | 5367 | BJ ELECTRIC SUPPLY INC | S2483196.00 | 1 | 920-56500-250 | 144.27 |
| 12/14 | 12/29/2014 | 80611 | 5367 | BJ ELECTRIC SUPPLY INC | S2483256.00 | 1 | 920-56500-250 | 288.91 |
| 12/14 | 12/29/2014 | 80617 | 5029 | EGNOSKI EXCAVATING & CON | 959 | 1 | 920-56500-294 | 200.00 |
| 12/14 | 12/29/2014 | 80617 | 5029 | EGNOSKI EXCAVATING & CON | 960 | 1 | 920-56500-294 | 750.00 |
| 12/14 | 12/29/2014 | 80626 | 6868 | K.A.S. CUSTOM CLEANING | 16282 | 1 | 920-56500-246 | 750.00 |
| 12/14 | 12/29/2014 | 80653 | 8 | UW WHITEWATER | 21399 | 7 | 920-56500-250 | 72.41 |
| 12/14 | 12/31/2014 | 80668 | 6380 | AT&T | 6380-123114 | 2 | 920-56500-225 | 530.95 |
| 12/14 | 12/31/2014 | 80683 | 25 | WE ENERGIES | 25-123114 | 1 | 920-56500-222 | 5,519.90 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 63 | 920-56500-341 | 150.00 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 68 | 920-56500-226 | 122.98 |
| 12/14 | 12/31/2014 | 900031 | 6884 | JP MORGAN CHASE BANK NA | Dec 2014 | 171 | 920-56500-323 | 500.00 |
| Total 920: | | | | | | | | 9,823.02 |
| Grand Totals: | | | | | | | | 437,218.01 |

Report Criteria:

Report type: GL detail

Check.Check number = 900030,900031,80474,80506-80567,80593-80687



Doug Saubert
Finance Director
P.O. Box 690
Whitewater, WI 53190

PHONE: (262) 473-1380
FAX: (262) 473-0589
Email: dsaubert@whitewater-wi.gov
WEBSITE: www.whitewater-wi.gov

TO: City Manager and Common Council Members

FROM: Doug Saubert

RE: December 2014 Financial Statements

DATE: January 12, 2015

Attached are the following PRELIMINARY financial statements/summary information for December, 2014:

1. Summary of Cash/Investment Balance and Fund Balance for all funds
2. Summary of Investment Balances-All Funds
3. General Fund – Fund #100
4. Water Utility – Fund #610
5. Wastewater Utility – Fund #620
6. Storm Water Utility – Fund #630

If you have any questions please do not hesitate to contact me.

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2014**

GENERAL FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u> | | | | |
| 100-11100 CASH | 791,568.28 | (859,436.49) | (56,474.34) | 735,093.94 |
| 100-11150 PETTY CASH | 850.00 | .00 | 50.00 | 900.00 |
| 100-11300 INVESTMENTS | 876,489.44 | 9,317.78 | 61,247.85 | 937,737.29 |
| 100-11900 POSTAGE ADVANCE BALANCE | 395.60 | .00 | (395.60) | .00 |
| 100-12100 TAXES RECEIVABLE - CURRENT Y | 3,017,446.00 | .00 | 54,288.00 | 3,071,734.00 |
| 100-12300 TAXES RECEIVABLE/DELINQUENT | 13,860.60 | .00 | (2,712.26) | 11,148.34 |
| 100-12301 ALLOWANCE FOR DEL PROP TAXES | (7,000.00) | .00 | 7,000.00 | .00 |
| 100-12610 SPECIAL ASSESSMENTS/CURRENT | (50.00) | .00 | 50.00 | .00 |
| 100-12620 SPECIAL ASSESSMENTS/PAVING | 34.25 | .00 | (34.25) | .00 |
| 100-12621 SPECIAL ASSESSMENTS/CURB & G | 2,530.70 | .00 | (814.08) | 1,716.62 |
| 100-12622 SPECIAL ASSESSMENTS/SIDEWALK | 708.34 | .00 | (182.81) | 525.53 |
| 100-12623 SPECIAL ASSESSMENTS/SEWER | 185,191.78 | .00 | (5,150.65) | 180,041.13 |
| 100-12624 SPECIAL ASSESSMENTS/WATER | 13,110.09 | .00 | (1,362.99) | 11,747.10 |
| 100-13100 AMBULANCE RECEIVABLE | 34,074.00 | (20,783.00) | (12,168.00) | 21,906.00 |
| 100-13102 ACCOUNTS REC-WW SCHOOL DIST | 21,020.42 | 13,897.47 | (7,122.95) | 13,897.47 |
| 100-13103 ACCTS REC-CITY/COUNTY/LOCAL | 20,189.80 | 13,000.00 | (7,189.80) | 13,000.00 |
| 100-13104 A/R-ENG,PLAN,DESIGN,MISC SER | 649.30 | (221.50) | 549.31 | 1,198.61 |
| 100-13106 ACCOUNTS RECEIVABLE-OTHER | (16.03) | 13,502.64 | 13,518.67 | 13,502.64 |
| 100-13115 A/R-AMBULANCE BILLING SERVICE | 203,415.22 | (18,081.37) | (79,102.10) | 124,313.12 |
| 100-13120 A/R--MOBILE HOMES | 30,755.51 | 14,924.80 | (9,730.84) | 21,024.67 |
| 100-13122 A/R--TOTERS | 400.00 | 75.00 | (250.00) | 150.00 |
| 100-13125 A/R--FALSE ALARMS | 700.00 | .00 | (700.00) | .00 |
| 100-13134 A/R--SIGNAL DAMAGE | 146.54 | (1,259.44) | (146.54) | .00 |
| 100-13138 A/R--TREE DAMAGE | 600.00 | .00 | (600.00) | .00 |
| 100-13150 A/R-TREASURER | 28,599.25 | (123.98) | (26,275.18) | 2,324.07 |
| 100-13170 A/R--RE-INSPECTION FEES | 450.00 | 550.00 | 600.00 | 1,050.00 |
| 100-13500 ACTIVENET RECEIVABLE | 395.76 | .00 | (395.76) | .00 |
| 100-14100 ACCTS. REC.--OTHER GOVERNMENTS | 20,533.50 | .00 | (20,533.50) | .00 |
| 100-15140 ADVANCE TO SOLID WASTE-FD 230 | 41,388.68 | 23,000.00 | (18,388.68) | 23,000.00 |
| 100-15160 ADVANCE TO TID # 7 | 700.00 | .00 | .00 | 700.00 |
| 100-15600 DUE FROM SEWER UTILITY | 6,000.00 | .00 | (6,000.00) | .00 |
| 100-15601 DUE FROM WATER UTILITY | 24,110.00 | (218.07) | (24,110.00) | .00 |
| 100-15800 DUE FROM TAX COLLECTION | 34,443.35 | .00 | 4,713.39 | 39,156.74 |
| 100-15801 DUE FROM TAX FUND-INTEREST | 76.67 | .00 | .00 | 76.67 |
| 100-15805 DUE FROM STORMWATER-FD 630 | 17,453.52 | .00 | (17,453.52) | .00 |
| 100-15807 DUE FROM POLICE TRUST FD-#295 | .00 | 128.00 | 128.00 | 128.00 |
| 100-16500 PREPAID POSTAGE | 30.67 | 455.98 | 1,094.34 | 1,125.01 |
| 100-16600 PREPAID FUEL | .00 | 628.47 | 628.47 | 628.47 |
| TOTAL ASSETS | 5,381,251.24 | (810,643.71) | (153,425.82) | 5,227,825.42 |

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2014**

GENERAL FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|-----------------------|----------------------|----------------------|---------------------|
| <u>LIABILITIES</u> | | | | |
| 100-21100 ACCOUNTS PAYABLE | 223,797.05 | 43,488.97 (| 185,123.42) | 38,673.63 |
| 100-21106 WAGES CLEARING | 127,476.26 | .00 (| 127,476.26) | .00 |
| 100-21511 SOCIAL SECURITY TAXES PAYABL | 7,199.13 | .00 | 1,295.59 | 8,494.72 |
| 100-21513 WIS WITHHOLDING TAX PAYABLE | .00 | 50.00 | .00 | .00 |
| 100-21520 WIS RETIREMENT PAYABLE | 63,341.66 | 4,792.10 (| 4,373.72) | 58,967.94 |
| 100-21530 HEALTH INSURANCE PAYABLE | (42,786.24) | (1,462.15) | (5,500.62) | (48,286.86) |
| 100-21531 LIFE INSURANCE PAYABLE | 1,221.03 (| 1.75) | 9.00) | 1,212.03 |
| 100-21532 WORKERS COMP PAYABLE | .00 | 9,455.53 | .00 | .00 |
| 100-21570 DEFERRED COMPENSATION DEDUCT | .00 | .00 (| 564.30) | (564.30) |
| 100-21575 FLEXIBLE SPENDING-125-MEDICAL | 33,477.52 | 2,634.03 | 6,845.71 | 40,323.23 |
| 100-21576 FLEX SPEND-125-DEPENDENT CARE | 3,579.80 (| 6,723.19) | (5,779.53) | (2,199.73) |
| 100-21580 COURT PAYMENT DEDUCTIONS | .00 (| 50.00) | 594.30 | 594.30 |
| 100-21585 DENTAL INSURANCE PAYABLE | 1,162.14 (| 333.40) | 466.26 | 1,628.40 |
| 100-21593 CELL PHONE DEDUCTIONS | .00 (| 760.00) | .00 | .00 |
| 100-21620 SUNSHINE FUND-DONATION/GIFT | 227.30 | 1.00 (| 173.50) | 53.80 |
| 100-21630 ACTIVENET - CUST ACCT CREDIT | 779.18 | .00 (| 779.18) | .00 |
| 100-21650 DEPOSITS-BLDG/ZONING/SITE | 7,350.00 | .00 | .00 | 7,350.00 |
| 100-21660 DEPOSITS-STREET OPENING PERMIT | 3,400.00 | .00 | 1,300.00 | 4,700.00 |
| 100-21670 DEPOSIT-RENTAL UNIT | 250.00 | .00 | .00 | 250.00 |
| 100-21680 DEPOSITS-FACILITY RENTALS | 6,093.33 | .00 (| 6,093.33) | .00 |
| 100-21690 MUNICIPAL COURT LIABILITY | (2,814.60) | (24,270.17) | (1,720.71) | (4,535.31) |
| 100-23102 SR CITZ FUND RAISING SPECIAL | 10,114.60 (| 2,301.33) | 2,564.86 | 12,679.46 |
| 100-23103 SR CITZ MEMORIALS | 3,127.09 | .00 | .00 | 3,127.09 |
| 100-23125 DOT- LICENSE RENEW PAYABLE | 230.50 | 299.50 | 177.00 | 407.50 |
| 100-24310 DUE TO COUNTIES--TAXES | .00 | .00 | 1,010.73 | 1,010.73 |
| 100-25212 DUE TO POLICE TRUST FUND-#295 | 2,625.00 | 256.63 (| 3,507.24) | (882.24) |
| 100-25500 DUE TO FD #464-ARMORY/ELEVATOR | 1,414.32 | .00 (| 1,414.32) | .00 |
| 100-25601 DUE TO WATER UTILITY | .00 (| 706.09) | .00 | .00 |
| 100-26100 ADVANCE INCOME | 3,017,446.00 | .00 | 54,288.00 | 3,071,734.00 |
| 100-26101 DEFERRED REVENUE | 26,959.20 | .00 (| 26,959.20) | .00 |
| 100-26105 DEFERRED REV-SENIORS | .00 | 549.00 | 549.00 | 549.00 |
| 100-26200 DEFERRED SPECIAL ASSESSMENTS | 201,843.12 | .00 (| 7,544.78) | 194,298.34 |
| 100-26300 DEFERRED REVENUE-AMBULANCE | 107,000.00 | .00 (| 107,000.00) | .00 |
| TOTAL LIABILITIES | 3,804,513.39 | 24,918.68 (| 414,927.66) | 3,389,585.73 |
| <u>FUND EQUITY</u> | | | | |
| 100-34300 FUND BALANCE | 1,576,737.85 | .00 | 107,000.00 | 1,683,737.85 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 (| 835,562.39) | 154,501.84 | 154,501.84 |
| BALANCE - CURRENT DATE | .00 (| 835,562.39) | 154,501.84 | 154,501.84 |
| TOTAL FUND EQUITY | 1,576,737.85 (| 835,562.39) | 261,501.84 | 1,838,239.69 |
| TOTAL LIABILITIES AND EQUITY | 5,381,251.24 (| 810,643.71) | (153,425.82) | 5,227,825.42 |

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2014**

WATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|--|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u> | | | | |
| 610-11100 WATER COMBINED CASH | 606,392.94 | (138,266.90) | (216,553.65) | 389,839.29 |
| 610-11310 SOURCE OF SUPPLY - LAND | 3,603.22 | .00 | .00 | 3,603.22 |
| 610-11311 STRUCTURES & IMPROVEMENTS | 30,983.78 | .00 | .00 | 30,983.78 |
| 610-11314 WELLS | 366,520.36 | .00 | .00 | 366,520.36 |
| 610-11316 SUPPLY MAINS | 17,028.80 | .00 | .00 | 17,028.80 |
| 610-11321 PUMPING PLANT/STRUCTURES | 58,639.14 | .00 | .00 | 58,639.14 |
| 610-11325 ELECTRIC PUMPING EQUIPMENT | 97,696.89 | .00 | .00 | 97,696.89 |
| 610-11326 DIESEL PUMPING EQUIPMENT | 51,850.78 | .00 | .00 | 51,850.78 |
| 610-11328 OTHER PUMPING EQUIPMENT | 23,305.93 | .00 | .00 | 23,305.93 |
| 610-11331 WATER TREATMENT - STRUCTURES | 155,594.35 | .00 | .00 | 155,594.35 |
| 610-11332 WATER TREATMENT - EQUIPMENT | 273,081.91 | .00 | .00 | 273,081.91 |
| 610-11340 TRANSMISSION - LAND | 897.98 | .00 | .00 | 897.98 |
| 610-11342 RESERVOIRS & STANDPIPES | 504,482.28 | .00 | .00 | 504,482.28 |
| 610-11343 MAINS | 6,192,202.40 | .00 | .00 | 6,192,202.40 |
| 610-11345 SERVICES | 691,623.98 | .00 | (4,860.00) | 686,763.98 |
| 610-11346 METERS | 773,585.27 | .00 | 10,225.00 | 783,810.27 |
| 610-11348 HYDRANTS | 610,371.28 | .00 | .00 | 610,371.28 |
| 610-11389 GENERAL PLANT - LAND | 2,225.80 | .00 | .00 | 2,225.80 |
| 610-11390 GENERAL PLANT - STRUCTURES | 92,182.15 | .00 | .00 | 92,182.15 |
| 610-11391 GENERAL PLANT - OFFICE EQUIP | 19,333.83 | .00 | .00 | 19,333.83 |
| 610-11392 TRANSPORTATION EQUIPMENT | 92,648.97 | .00 | .00 | 92,648.97 |
| 610-11393 STORES EQUIPMENT | 392.20 | .00 | .00 | 392.20 |
| 610-11394 TOOLS,SHOP, & GARAGE EQUIP | 33,245.10 | .00 | .00 | 33,245.10 |
| 610-11395 LABORATORY EQUIPMENT | 1,370.75 | .00 | .00 | 1,370.75 |
| 610-11396 POWER OPERATED EQUIPMENT | 43,747.47 | .00 | .00 | 43,747.47 |
| 610-11397 COMMUNICATION EQUIPMENT | 15,082.23 | .00 | .00 | 15,082.23 |
| 610-11398 MISC EQUIPMENT | 5,465.00 | .00 | .00 | 5,465.00 |
| 610-11399 COMPUTER EQUIPMENT | 54,246.33 | .00 | .00 | 54,246.33 |
| 610-11400 SCADA EQUIPMENT | 79,700.00 | .00 | .00 | 79,700.00 |
| 610-12314 WELLS-CIAC | 219,029.00 | .00 | .00 | 219,029.00 |
| 610-12321 STRUCTURES/IMPROVEMENTS-CIAC | 405,058.00 | .00 | .00 | 405,058.00 |
| 610-12325 ELECTRIC PUMPING EQUIP-CIAC | 561,355.00 | .00 | .00 | 561,355.00 |
| 610-12331 TREATMENT STRUCTURES-CIAC | 215,280.00 | .00 | .00 | 215,280.00 |
| 610-12332 TREATMENT EQUIPMENT-CIAC | 814,786.00 | .00 | .00 | 814,786.00 |
| 610-12343 MAINS-CIAC | 3,923,352.09 | .00 | .00 | 3,923,352.09 |
| 610-12345 SERVICES-CIAC | 659,580.20 | .00 | .00 | 659,580.20 |
| 610-12348 HYDRANTS-CIAC | 483,873.00 | .00 | .00 | 483,873.00 |
| 610-12400 SPECIAL ASSESSMENTS REC | 31,280.32 | .00 | (475.27) | 30,805.05 |
| 610-13110 WATER DEBT SERVICE-CASH | 149,908.57 | 27,000.00 | 43,912.80 | 193,821.37 |
| 610-13120 WATER CONSTRUCTION/CIP-CASH | .00 | (200,000.00) | 23,253.17 | 23,253.17 |
| 610-13121 WATER OPERATING CASH | 395,084.54 | 34,733.10 | (283,719.62) | 111,364.92 |
| 610-13122 WATER CASH OFFSET | (606,392.94) | 138,266.90 | 216,553.65 | (389,839.29) |
| 610-13125 WATER DS RESERVE-CASH | 61,399.83 | .00 | .00 | 61,399.83 |
| 610-13200 WATER OPERATING FD-INVESTMT | 408,788.30 | 80.49 | 251,062.06 | 659,850.36 |
| 610-13220 WATER CONSTRUCT/CIP-INVEST | .00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 610-13240 WATER RESERVE FUND-INVESTMENTS | 204,652.14 | .00 | .00 | 204,652.14 |
| 610-14200 CUSTOMER ACCOUNTS RECEIVABLE | 139,571.05 | (4,900.97) | 4,649.35 | 144,220.40 |
| 610-14520 DUE FROM SEWER UTILITY | 27,832.14 | .00 | (27,832.14) | .00 |
| 610-14530 DUE FROM GENERAL FUND | .00 | (706.09) | .00 | .00 |
| 610-15000 INVENTORY | 12,355.66 | .00 | .00 | 12,355.66 |
| 610-17100 INTEREST RECEIVABLE | 4,480.40 | .00 | .00 | 4,480.40 |
| 610-19500 ACCUM PROV/DEPR/UTILITY PLT | (4,061,185.60) | .00 | 5,185.00 | (4,056,000.60) |
| 610-19501 ACCUM DEPR-CIAC-PRE 1/1/03 | (1,137,125.00) | .00 | .00 | (1,137,125.00) |
| 610-19502 ACCUM DEPR-CIAC-AFTER 1/1/03 | (472,723.00) | .00 | .00 | (472,723.00) |

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2014**

WATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|-------------------|
| TOTAL ASSETS | 13,337,740.82 | 56,206.53 | 221,400.35 | 13,559,141.17 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 610-21100 ACCOUNTS PAYABLE | 18,139.96 | 220.37 (| 17,919.59) | 220.37 |
| 610-22100 2010 REV-1.215K-1.49% | 505,000.00 (| 250,000.00) (| 250,000.00) | 255,000.00 |
| 610-22200 2011 REV-940K-3.44% | 840,000.00 (| 50,000.00) (| 50,000.00) | 790,000.00 |
| 610-22300 2012 REV-855K-2.4637% | 805,000.00 (| 50,000.00) (| 50,000.00) | 755,000.00 |
| 610-23100 2010 GO-2.135K-2.08% | 188,875.74 (| 60,710.06) (| 60,710.06) | 128,165.68 |
| 610-23200 WAGES CLEARING | 9,237.19 | .00 (| 9,237.19) | .00 |
| 610-23700 ACCRUED INTEREST PAYABLE | 14,287.00 | .00 | .00 | 14,287.00 |
| 610-23800 ACCRUED VACATION | 26,688.14 | .00 | .00 | 26,688.14 |
| 610-23810 ACCRUED SICK LEAVE | 61,254.72 | .00 | .00 | 61,254.72 |
| 610-24530 DUE TO GENERAL FUND | 24,110.00 (| 218.07) (| 24,110.00) | .00 |
| 610-25300 OTHER DEFERRED CREDITS | 509,913.50 (| 50,991.35) (| 50,991.35) | 458,922.15 |
| 610-26200 DEFERRED SA-UNTIL DEVELOPMENT | 29,854.51 | .00 | .00 | 29,854.51 |
| 610-26740 CAPITAL CONTRIBUTED BY CITY | 1,988,046.87 | .00 | 10,550.00 | 1,998,596.87 |
| TOTAL LIABILITIES | 5,020,407.63 (| 461,699.11) (| 502,418.19) | 4,517,989.44 |
| <u>FUND EQUITY</u> | | | | |
| 610-39160 UNAPPROP EARNED SURPLUS | 8,317,333.19 | .00 | .00 | 8,317,333.19 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | 517,905.64 | 723,818.54 | 723,818.54 |
| BALANCE - CURRENT DATE | .00 | 517,905.64 | 723,818.54 | 723,818.54 |
| TOTAL FUND EQUITY | 8,317,333.19 | 517,905.64 | 723,818.54 | 9,041,151.73 |
| TOTAL LIABILITIES AND EQUITY | 13,337,740.82 | 56,206.53 | 221,400.35 | 13,559,141.17 |

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2014**

WASTEWATER UTILITY

| | BEGINNING BALANCE | | ACTUAL THIS MONTH | | ACTUAL THIS YEAR | | ENDING BALANCE |
|---|----------------------|----------|----------------------|----------|---------------------|---|----------------------|
| <u>ASSETS</u> | | | | | | | |
| 620-11100 WASTE WATER COMBINED CASH | 789,518.85 | (| 122,875.22) | (| 584,831.40) | | 204,687.45 |
| 620-11110 SEWER DEBT SERVICE-CASH | 307,864.20 | (| 69,000.00) | (| 281,248.92) | | 26,615.28 |
| 620-11120 SEWER EQUIP REPLACE FD-CASH | 74,847.55 | (| 30,594.98) | (| 45,001.03) | | 29,846.52 |
| 620-11140 SEWER DEBT SERVICE RES-CASH | 252.91 | | .00 | | .00 | | 252.91 |
| 620-11150 SEWER CONNECTION FUND-CASH | 58,455.38 | (| 52,400.00) | (| 52,400.00) | | 6,055.38 |
| 620-11151 WASTE WATER OPERATING CASH | 297,335.20 | | 29,119.76 | (| 249,250.72) | | 48,084.48 |
| 620-11152 WASTE WATER CASH OFFSET | (789,518.85) | | 122,875.22 | | 584,831.40 | (| 204,687.45) |
| 620-11155 SEWER SAFETY FUND-CASH/INVEST | 1,936.12 | | .00 | | .00 | | 1,936.12 |
| 620-11160 SEWER CONSTRUCTION/CIP-CASH | 49,987.37 | | .00 | | 43,069.27 | | 93,056.64 |
| 620-11300 SEWER OPERATING FUND-INVEST | 975,113.81 | (| 379,922.52) | (| 284,608.99) | | 690,504.82 |
| 620-11310 SEWER DEBT SERVICE-INVEST | 200,000.00 | | 100,000.00 | | 100,000.00 | | 300,000.00 |
| 620-11320 SEWER EQUIP REPLACE FD-INVEST | 1,542,525.68 | | 230,203.99 | | 27,353.51 | | 1,569,879.19 |
| 620-11330 SEWER BOND DEPR FD-INVEST | 25,000.00 | | .00 | | .00 | | 25,000.00 |
| 620-11340 SEWER BOND RESERVE FD-INVEST | 223,000.00 | | .00 | | .00 | | 223,000.00 |
| 620-11350 SEWER CONNECTION FUND-INVEST | 248,533.36 | | 50,031.06 | | 50,409.83 | | 298,943.19 |
| 620-11370 SEWER REPAIR/REPLACE-SRRF-INV | .00 | | .00 | | 60,969.55 | | 60,969.55 |
| 620-11380 OPERATING RESERVE-INVESTMENT | .00 | | .00 | | 50,000.00 | | 50,000.00 |
| 620-14200 CUSTOMER ACCTS RECEIVABLES | 220,849.69 | | 27,711.88 | | 25,540.13 | | 246,389.82 |
| 620-14210 SPECIAL ASSESSMENTS REC | 78,768.84 | | .00 | | .00 | | 78,768.84 |
| 620-14500 A/C RECEIVABLES-MUNICIPALITY | .00 | | .00 | | 205,025.63 | | 205,025.63 |
| 620-15510 INTERCEPTOR MAINS | 2,773,904.06 | | .00 | | .00 | | 2,773,904.06 |
| 620-15511 STRUCTURES/IMPROVEMENTS | 7,956,929.66 | | .00 | | .00 | | 7,956,929.66 |
| 620-15512 PRELIMINARY TREATMENT EQUIP | 1,743,137.79 | | .00 | | .00 | | 1,743,137.79 |
| 620-15513 PRIMARY TREATMENT EQUIPMENT | 655,418.88 | | .00 | | .00 | | 655,418.88 |
| 620-15514 SECONDARY TREATMENT EQUIP | 5,133,209.42 | | .00 | | .00 | | 5,133,209.42 |
| 620-15515 ADVANCED TREATMENT EQUIP | 1,603,273.80 | | .00 | | .00 | | 1,603,273.80 |
| 620-15516 CHLORINATION EQUIPMENT | 786,910.45 | | .00 | | .00 | | 786,910.45 |
| 620-15517 SLUDGE TRTMT/DISPOSAL EQUIP | 5,634,642.17 | | .00 | | .00 | | 5,634,642.17 |
| 620-15518 PLANT SITE PIPING | 1,953,827.53 | | .00 | | .00 | | 1,953,827.53 |
| 620-15519 FLOW METR/MONITOR EQUIP | 159,203.35 | | .00 | | .00 | | 159,203.35 |
| 620-15520 OUTFALL SEWER PIPES | 232,935.89 | | .00 | | .00 | | 232,935.89 |
| 620-15521 LAND | 168,178.79 | | .00 | | .00 | | 168,178.79 |
| 620-15522 FORCE SEWER MAINS | 115,799.64 | | .00 | | .00 | | 115,799.64 |
| 620-15523 COLLECTING SEWERS | 8,897,032.00 | | .00 | | .00 | | 8,897,032.00 |
| 620-15525 LIFT STATIONS | 1,070,205.51 | | .00 | | .00 | | 1,070,205.51 |
| 620-15526 OFFICE FURNITURE/EQUIPMENT | 62,557.44 | | .00 | | .00 | | 62,557.44 |
| 620-15527 TRANSPORTATION EQUIPMENT | 346,286.46 | | .00 | | .00 | | 346,286.46 |
| 620-15528 OTHER GENERAL EQUIPMENT | 282,775.06 | | .00 | | .00 | | 282,775.06 |
| 620-15529 COMMUNICATION EQUIPMENT | 186,131.55 | | .00 | | .00 | | 186,131.55 |
| 620-15530 OTHER TREATMENT/DISPOSAL EQP | 54,093.20 | | .00 | | .00 | | 54,093.20 |
| 620-15531 COMPUTER EQUIPMENT | 57,897.62 | | .00 | | .00 | | 57,897.62 |
| 620-15532 STRUCTURES AND IMPROVEMENTS | 61,636.83 | | .00 | | .00 | | 61,636.83 |
| 620-16100 ACCUM PROV FOR DEPRECIATION | (22,794,244.93) | | .00 | | .00 | (| 22,794,244.93) |
| 620-17100 INTEREST RECEIVABLE | 1,558.86 | | .00 | | .00 | | 1,558.86 |
| TOTAL ASSETS | 21,447,771.14 | (| 94,850.81) | (| 350,141.74) | | 21,097,629.40 |

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2014**

WASTEWATER UTILITY

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|-------------------|
| <u>LIABILITIES</u> | | | | |
| 620-21010 ACCRUED INTEREST PAYABLE | 21,677.00 | .00 | .00 | 21,677.00 |
| 620-21020 ACCRUED VACATION | 37,734.67 | .00 | .00 | 37,734.67 |
| 620-21030 ACCRUED SICK LEAVE | 51,251.69 | .00 | .00 | 51,251.69 |
| 620-21100 ACCOUNTS PAYABLE | 19,596.42 | 40.91 (| 19,555.51) | 40.91 |
| 620-21106 WAGES CLEARING | 21,058.45 | .00 (| 21,058.45) | .00 |
| 620-21200 2010 GO-2.135K-2.08% | 640,000.00 (| 210,000.00) (| 210,000.00) | 430,000.00 |
| 620-21300 CWF LOAN-4558-01 | 311,504.44 (| 100,701.42) (| 100,701.42) | 210,803.02 |
| 620-21310 CWF LOAN-4558-03 | 2,476,390.35 (| 123,730.62) (| 123,730.62) | 2,352,659.73 |
| 620-21320 CWF-4558-04-BIO-GAS BOILER | 585,914.57 (| 26,407.64) (| 26,407.64) | 559,506.93 |
| 620-21330 2012 REV-1.485K-2.30% | 1,395,000.00 (| 90,000.00) (| 90,000.00) | 1,305,000.00 |
| 620-21350 2010 GO-206,657-2.08% | 91,124.26 (| 29,289.94) (| 29,289.94) | 61,834.32 |
| 620-21450 HONEYWELL CAPITAL LEASE | 18,561.63 | .00 (| 18,561.63) | .00 |
| 620-25100 DUE TO GEN'L FUND | 6,000.00 | .00 (| 6,000.00) | .00 |
| 620-25600 DUE TO WATER UTILITY | 27,832.14 | .00 (| 27,832.14) | .00 |
| 620-26200 DEFERRED SA-UNTIL DEVELOPMENT | 78,768.84 | .00 | .00 | 78,768.84 |
| 620-26700 CONTRIBUTIONS/AID FOR CONST | 1,862,898.83 | .00 | .00 | 1,862,898.83 |
| 620-26710 EPA GRANT FUND/CONSTRUCTION | 16,034,513.43 | .00 | .00 | 16,034,513.43 |
| 620-26740 CAPITAL CONTRIBUTED BY CITY | 1,508,238.25 | .00 | .00 | 1,508,238.25 |
| 620-26750 ACCUMULATED GRANT AMORT | (8,942,445.00) | .00 | .00 | (8,942,445.00) |
| TOTAL LIABILITIES | 16,245,619.97 (| 580,088.71) (| 673,137.35) | 15,572,482.62 |
| <u>FUND EQUITY</u> | | | | |
| 620-34300 SURPLUS/FUND BALANCE | 5,202,151.17 | .00 | .00 | 5,202,151.17 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | 485,237.90 | 322,995.61 | 322,995.61 |
| BALANCE - CURRENT DATE | .00 | 485,237.90 | 322,995.61 | 322,995.61 |
| TOTAL FUND EQUITY | 5,202,151.17 | 485,237.90 | 322,995.61 | 5,525,146.78 |
| TOTAL LIABILITIES AND EQUITY | 21,447,771.14 (| 94,850.81) (| 350,141.74) | 21,097,629.40 |

**CITY OF WHITEWATER
BALANCE SHEET
DECEMBER 31, 2014**

STORMWATER UTILITY FUND

| | BEGINNING BALANCE | ACTUAL THIS MONTH | ACTUAL THIS YEAR | ENDING BALANCE |
|---|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u> | | | | |
| 630-11100 CASH | 76,061.36 | (23,677.21) | 83,756.73 | 159,818.09 |
| 630-11300 STORMWATER OPERATING-INVEST | .00 | .00 | 733,798.37 | 733,798.37 |
| 630-14200 CUSTOMER ACCOUNTS RECEIVABLE | 42,295.46 | 195.29 | (7,727.83) | 34,567.63 |
| 630-14510 DUE FROM CIP FUND-450 | 228,000.00 | .00 | (228,000.00) | .00 |
| 630-15100 STORMWATER FIXED ASSETS | 3,702,245.92 | .00 | .00 | 3,702,245.92 |
| 630-19500 ACCUM PROV/DEPR/STORMWATER | (247,300.89) | .00 | .00 | (247,300.89) |
| TOTAL ASSETS | 3,801,301.85 | (23,481.92) | 581,827.27 | 4,383,129.12 |
| <u>LIABILITIES AND EQUITY</u> | | | | |
| <u>LIABILITIES</u> | | | | |
| 630-21100 ACCOUNTS PAYABLE | 19,122.79 | .00 | (19,122.79) | .00 |
| 630-22100 2011 GO NOTE-227K-.72% | 455,000.00 | .00 | .00 | 455,000.00 |
| 630-23200 WAGES CLEARING | 600.00 | .00 | (600.00) | .00 |
| 630-23700 ACCRUED INTEREST PAYABLE | 1,806.00 | .00 | .00 | 1,806.00 |
| 630-23800 ACCRUED VACATION | 9,169.42 | .00 | .00 | 9,169.42 |
| 630-23810 ACCRUED SICK LEAVE | 20,596.20 | .00 | .00 | 20,596.20 |
| 630-24530 DUE TO GENERAL FUND | 17,453.52 | .00 | (17,453.52) | .00 |
| 630-24570 DUE TO DPW EQUIP. REV. FD.-215 | 21,500.00 | .00 | (21,500.00) | .00 |
| 630-26740 CAPITAL CONTRIBUTED BY CITY | 1,726,849.73 | .00 | .00 | 1,726,849.73 |
| 630-27100 CONTRIBUTIONS/AID OF CONST | 469,437.03 | .00 | .00 | 469,437.03 |
| TOTAL LIABILITIES | 2,741,534.69 | .00 | (58,676.31) | 2,682,858.38 |
| <u>FUND EQUITY</u> | | | | |
| 630-39160 SURPLUS/FUND BALANCE | 1,059,767.16 | .00 | .00 | 1,059,767.16 |
| UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | .00 | (23,481.92) | 640,503.58 | 640,503.58 |
| BALANCE - CURRENT DATE | .00 | (23,481.92) | 640,503.58 | 640,503.58 |
| TOTAL FUND EQUITY | 1,059,767.16 | (23,481.92) | 640,503.58 | 1,700,270.74 |
| TOTAL LIABILITIES AND EQUITY | 3,801,301.85 | (23,481.92) | 581,827.27 | 4,383,129.12 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|---------------------|---------------------|---------------------|----------------|
| <u>TAXES</u> | | | | | |
| 100-41110-00 LOCAL TAX LEVY | .00 | 2,473,908.00 | 2,473,908.00 | .00 | 100.0 |
| 100-41111-00 DEBT SERVICE TAX LEVY | .00 | 543,538.00 | 543,538.00 | .00 | 100.0 |
| 100-41140-00 MOBILE HOME FEES | 17,855.77 | 23,153.60 | 27,908.00 | 4,754.40 | 83.0 |
| 100-41210-00 ROOM TAX-GROSS AMOUNT | 13,000.00 | 53,126.71 | 58,000.00 | 4,873.29 | 91.6 |
| 100-41320-00 IN LIEU OF TAXES WW MANOR | 26,823.30 | 53,782.50 | 26,558.00 | (27,224.50) | 202.5 |
| 100-41800-00 INTEREST ON TAXES | .00 | 133.41 | 600.00 | 466.59 | 22.2 |
| TOTAL TAXES | 57,679.07 | 3,147,642.22 | 3,130,512.00 | (17,130.22) | 100.6 |
| <u>SPECIAL ASSESSMENTS</u> | | | | | |
| 100-42010-00 INTEREST ON SP ASSESS. | .00 | 1,584.18 | 2,300.00 | 715.82 | 68.9 |
| 100-42100-61 WATER MAINS | .00 | 1,362.99 | 1,700.00 | 337.01 | 80.2 |
| 100-42200-62 SEWER MAINS & LATERALS | .00 | 5,150.65 | 6,183.00 | 1,032.35 | 83.3 |
| 100-42300-53 ST CONST. - PAVING | .00 | 34.25 | 69.00 | 34.75 | 49.6 |
| 100-42310-53 CURB & GUTTER | .00 | 814.08 | 500.00 | (314.08) | 162.8 |
| 100-42320-53 SIDEWALKS | .00 | 182.81 | 390.00 | 207.19 | 46.9 |
| 100-42400-53 SNOW REMOVAL | .00 | 645.00 | 3,150.00 | 2,505.00 | 20.5 |
| 100-42500-53 WEED CUTTING | .00 | 200.00 | 2,150.00 | 1,950.00 | 9.3 |
| 100-42600-53 REFUSE/RECYCLING ENCLOSURES | .00 | .00 | 2,458.00 | 2,458.00 | .0 |
| TOTAL SPECIAL ASSESSMENTS | .00 | 9,973.96 | 18,900.00 | 8,926.04 | 52.8 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 100-43344-00 EXPENDITURE RESTRAINT PROGM | .00 | 19,814.15 | 19,812.00 | (2.15) | 100.0 |
| 100-43410-00 SHARED REVENUE-UTILITY | .00 | 495,697.08 | 480,767.00 | (14,930.08) | 103.1 |
| 100-43420-00 SHARED REVENUE-BASE | .00 | 2,833,899.23 | 2,836,916.00 | 3,016.77 | 99.9 |
| 100-43521-52 STATE AID AMBULANCE | .00 | 6,379.85 | 6,645.00 | 265.15 | 96.0 |
| 100-43530-53 TRANSPORTATION AIDS | .00 | 688,415.34 | 688,559.00 | 143.66 | 100.0 |
| 100-43540-52 UNIVERSITY-LEASE-PARKING | .00 | 40,000.00 | 40,000.00 | .00 | 100.0 |
| 100-43610-52 UNIVERSITY SERVICES | .00 | 355,944.69 | 355,945.00 | .31 | 100.0 |
| 100-43663-52 FIRE INS. TAXES | .00 | 25,211.29 | 22,198.00 | (3,013.29) | 113.6 |
| 100-43670-60 EXEMPT COMPUTER AID-FR STATE | .00 | 6,618.00 | 8,552.00 | 1,934.00 | 77.4 |
| 100-43740-52 WUSD-CROSSING GUARDS | .00 | 10,861.19 | 31,633.00 | 20,771.81 | 34.3 |
| 100-43745-52 WUSD-JUVENILE OFFICIER | 13,897.47 | 34,156.16 | 39,677.00 | 5,520.84 | 86.1 |
| 100-43765-00 REIMB-HIST SOC-DEPOT-EL/GAS | .00 | 1,748.70 | .00 | (1,748.70) | .0 |
| 100-43770-52 REIMBURSE FROM RURAL FIRE DEPT | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 13,897.47 | 4,518,745.68 | 4,536,204.00 | 17,458.32 | 99.6 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|------------------|--------------|----------------|
| <u>LICENSES & PERMITS</u> | | | | | |
| 100-44110-51 LIQUOR & BEER | 340.00 | 16,502.00 | 16,500.00 | (2.00) | 100.0 |
| 100-44120-51 CIGARETTE | .00 | 1,417.00 | 1,125.00 | (292.00) | 126.0 |
| 100-44122-51 BEVERAGE OPERATORS | 114.00 | 2,012.00 | 2,150.00 | 138.00 | 93.6 |
| 100-44200-51 MISC. LICENSES | 485.00 | 2,241.88 | 4,800.00 | 2,558.12 | 46.7 |
| 100-44300-53 BLDG/ZONING PERMITS | 1,129.00 | 53,102.20 | 35,000.00 | (18,102.20) | 151.7 |
| 100-44310-53 ELECTRICAL PERMITS | 189.20 | 10,237.82 | 14,000.00 | 3,762.18 | 73.1 |
| 100-44320-53 PLUMBING PERMITS | 200.00 | 7,924.42 | 16,000.00 | 8,075.58 | 49.5 |
| 100-44330-53 HVAC PERMITS | 416.00 | 8,413.92 | 6,000.00 | (2,413.92) | 140.2 |
| 100-44340-53 STREET OPENING PERMITS | .00 | 250.00 | 500.00 | 250.00 | 50.0 |
| 100-44350-53 SIGN PERMITS | .00 | 405.00 | 1,100.00 | 695.00 | 36.8 |
| 100-44370-51 WATERFOWL PERMITS | .00 | 240.00 | 250.00 | 10.00 | 96.0 |
| 100-44900-51 MISC PERMITS | 10.00 | 470.00 | 300.00 | (170.00) | 156.7 |
| TOTAL LICENSES & PERMITS | 2,883.20 | 103,216.24 | 97,725.00 | (5,491.24) | 105.6 |
| <u>FINES & FORFEITURES</u> | | | | | |
| 100-45110-52 ORDINANCE VIOLATIONS | 42,706.30 | 244,163.47 | 290,000.00 | 45,836.53 | 84.2 |
| 100-45114-52 VIOLATIONS PAID-OTHER AGENCIES | .00 | 701.00 | 600.00 | (101.00) | 116.8 |
| 100-45130-52 PARKING VIOLATIONS | 12,084.56 | 94,716.53 | 100,000.00 | 5,283.47 | 94.7 |
| 100-45135-53 REFUSE/RECYCLING TOTES FINES | 100.00 | 1,550.00 | 6,000.00 | 4,450.00 | 25.8 |
| 100-45145-53 RE-INSPECTION FINES | 850.00 | 5,270.00 | 6,000.00 | 730.00 | 87.8 |
| TOTAL FINES & FORFEITURES | 55,740.86 | 346,401.00 | 402,600.00 | 56,199.00 | 86.0 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------|------------------|--------------|----------------|
| <u>PUBLIC CHARGES FOR SERVICE</u> | | | | | |
| 100-46110-51 CLERK | .00 | 165.00 | 700.00 | 535.00 | 23.6 |
| 100-46120-51 TREASURER | 56.00 | 2,487.44 | 2,100.00 | (387.44) | 118.5 |
| 100-46210-52 POLICE-DISPATCH-MOU-UNIV | 48.80 | 28,692.21 | 28,635.00 | (57.21) | 100.2 |
| 100-46220-52 FALSE ALARMS REVENUES | .00 | 1,400.00 | 1,500.00 | 100.00 | 93.3 |
| 100-46230-52 AMBULANCE | 21,327.00 | 501,217.54 | 545,000.00 | 43,782.46 | 92.0 |
| 100-46240-52 CRASH CALLS | 16.98 | 6,716.53 | 12,000.00 | 5,283.47 | 56.0 |
| 100-46311-53 SALE OF MATERIALS | 15.38 | 139.61 | 400.00 | 260.39 | 34.9 |
| 100-46350-51 CITY PLANNER-SERVICES | .00 | 2,480.32 | 2,500.00 | 19.68 | 99.2 |
| 100-46730-55 RECR/FEES | 1,004.28 | 107,613.32 | 84,144.00 | (23,469.32) | 127.9 |
| 100-46731-55 RECR/CONCESSIONS | .00 | 4,101.46 | .00 | (4,101.46) | .0 |
| 100-46733-55 SR CITZ OFFSET | (1,822.39) | 2,410.61 | 825.00 | (1,585.61) | 292.2 |
| 100-46734-55 SR CITZ VAN | .00 | (17.34) | .00 | 17.34 | .0 |
| 100-46736-55 ATTRACTION TICKETS | .00 | 243.00 | 575.00 | 332.00 | 42.3 |
| 100-46737-55 ROCK CLIMBING PROGRAM FEES | 291.25 | 374.75 | .00 | (374.75) | .0 |
| 100-46738-55 GYMNASTICS PROGRAM FEES | 144.39 | 5,576.63 | 9,428.00 | 3,851.37 | 59.2 |
| 100-46739-55 DANCE PROGRAM FEES | .00 | 52.00 | .00 | (52.00) | .0 |
| 100-46741-55 CONTRACTUAL-OTHER | .00 | 9,248.82 | 11,980.00 | 2,731.18 | 77.2 |
| 100-46742-55 CONTRACTUAL-ROCK CLIMBING | .00 | 258.39 | .00 | (258.39) | .0 |
| 100-46743-51 FACILITY RENTALS | 321.70 | 23,650.16 | 25,000.00 | 1,349.84 | 94.6 |
| TOTAL PUBLIC CHARGES FOR SERVICE | 21,403.39 | 696,810.45 | 724,787.00 | 27,976.55 | 96.1 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 100-48100-00 INTEREST INCOME | 316.60 | 4,988.26 | 12,000.00 | 7,011.74 | 41.6 |
| 100-48200-00 LONG TERM RENTALS | 800.00 | 9,200.00 | 9,600.00 | 400.00 | 95.8 |
| 100-48210-55 RENTAL INCOME-LIBRARY PROP | 900.00 | 9,350.00 | 9,000.00 | (350.00) | 103.9 |
| 100-48300-55 PROP SALES-AUCTION PROCEEDS | .00 | 160.75 | .00 | (160.75) | .0 |
| 100-48400-00 INS./FEMA / CLAIM RECOVERY | .00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 100-48410-00 WORKERS COMP-RETURN PREMIUM | 17,097.00 | 18,261.00 | 15,068.00 | (3,193.00) | 121.2 |
| 100-48420-00 INSURANCE DIVIDEND | .00 | 2,418.00 | 2,100.00 | (318.00) | 115.1 |
| 100-48515-55 DONATIONS-REC-SPORTS RELATED | .00 | 360.00 | .00 | (360.00) | .0 |
| 100-48525-55 REC-BUSINESS SPONSORSHIP | .00 | 14,790.00 | 4,800.00 | (9,990.00) | 308.1 |
| 100-48530-55 REC-HANGING BASKETS | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 100-48535-00 P-CARD/CHASE/REBATE | .00 | 15,685.94 | 14,000.00 | (1,685.94) | 112.0 |
| 100-48600-00 MISC REVENUE | .00 | 6,093.33 | .00 | (6,093.33) | .0 |
| 100-48700-00 WATER UTILITY TAXES | .00 | 290,000.00 | 290,000.00 | .00 | 100.0 |
| TOTAL MISCELLANEOUS REVENUE | 19,113.60 | 372,307.28 | 359,068.00 | (13,239.28) | 103.7 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|------------------|------------------|---------------|----------------|
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 100-49260-00 WATER DEPT TRANSFER | .00 | 7,000.00 | 7,000.00 | .00 | 100.0 |
| 100-49261-00 WWT DEPT TRANSFER | .00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 100-49264-00 CABLE TV-TRANSFER-ADMIN | .00 | 22,000.00 | 22,000.00 | .00 | 100.0 |
| 100-49265-00 STORMWATER-TRANSFER-PLANNING | .00 | 7,500.00 | 7,500.00 | .00 | 100.0 |
| 100-49266-00 GIS TRANSFER-UTILITIES | .00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| 100-49267-00 PARKING PERMIT-FD208-ADMIN | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 100-49268-00 PARKING PERMIT-FD 208-MAINT. | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 100-49270-00 TID #6-TRANSFER-ADMINISTRATION | .00 | 12,500.00 | 12,500.00 | .00 | 100.0 |
| 100-49280-00 SICK LEAVE SEV-FD 260 | .00 | 22,650.00 | 22,650.00 | .00 | 100.0 |
| TOTAL OTHER FINANCING SOURCES | .00 | 111,650.00 | 111,650.00 | .00 | 100.0 |
| TOTAL FUND REVENUE | 170,717.59 | 9,306,746.83 | 9,381,446.00 | 74,699.17 | 99.2 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|---------------|------------------------------|----------------------|-------------------|----------------------|------------------|--------------------|
| | <u>LEGISLATIVE</u> | | | | | |
| 100-51100-111 | SALARIES/PERMANENT | 1,476.24 | 19,822.24 | 19,352.00 | (470.24) | 102.4 |
| 100-51100-112 | OVERTIME | .00 | 187.88 | .00 | (187.88) | .0 |
| 100-51100-114 | WAGES/PART-TIME/PERMANENT | 2,100.00 | 25,200.00 | 25,200.00 | .00 | 100.0 |
| 100-51100-117 | LONGEVITY PAY | 100.00 | 300.00 | 400.00 | 100.00 | 75.0 |
| 100-51100-150 | MEDICARE TAX/CITY SHARE | 52.24 | 655.44 | 666.00 | 10.56 | 98.4 |
| 100-51100-151 | SOCIAL SECURITY/CITY SHARE | 223.08 | 2,799.20 | 2,847.00 | 47.80 | 98.3 |
| 100-51100-152 | RETIREMENT | 107.55 | 1,248.94 | 1,383.00 | 134.06 | 90.3 |
| 100-51100-153 | HEALTH INSURANCE | 360.84 | 3,939.65 | 7,002.00 | 3,062.35 | 56.3 |
| 100-51100-155 | WORKERS COMPENSATION | 9.16 | 116.40 | 113.00 | (3.40) | 103.0 |
| 100-51100-156 | LIFE INSURANCE | 1.20 | 9.95 | 10.00 | .05 | 99.5 |
| 100-51100-158 | UNEMPLOYMENT COMPENSATION | .00 | 294.60 | .00 | (294.60) | .0 |
| 100-51100-211 | PROFESSIONAL DEVELOPMENT | 220.00 | 220.00 | 200.00 | (20.00) | 110.0 |
| 100-51100-218 | PROFESSIONAL SERV/CONSULTING | 3,633.71 | 3,633.71 | 40,000.00 | 36,366.29 | 9.1 |
| 100-51100-295 | CODIFICATION OF ORDINANCES | .00 | 935.89 | 3,000.00 | 2,064.11 | 31.2 |
| 100-51100-310 | OFFICE SUPPLIES | 141.01 | 1,706.38 | 7,000.00 | 5,293.62 | 24.4 |
| 100-51100-320 | PUBLICATION-MINUTES | 680.51 | 13,218.49 | 10,000.00 | (3,218.49) | 132.2 |
| 100-51100-710 | CHAMBER OF COMMERCE GRANT | .00 | .00 | 3,450.00 | 3,450.00 | .0 |
| 100-51100-715 | TOURISM COMMITTEE-ROOM TAX | 10,400.00 | 38,488.69 | 40,600.00 | 2,111.31 | 94.8 |
| 100-51100-720 | DOWNTOWN WHITEWATER GRANT | .00 | 20,000.00 | 20,000.00 | .00 | 100.0 |
| 100-51100-725 | INNOVATION EXPRESS-MATCHING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL LEGISLATIVE | 19,505.54 | 132,777.46 | 183,223.00 | 50,445.54 | 72.5 |
| | <u>CONTINGENCIES</u> | | | | | |
| 100-51110-910 | COST REALLOCATIONS | .00 | 10,726.33 | 89,028.00 | 78,301.67 | 12.1 |
| | TOTAL CONTINGENCIES | .00 | 10,726.33 | 89,028.00 | 78,301.67 | 12.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------|-----------------------------|---------------|------------|---------------|-------------|-------------|
| | <u>COURT</u> | | | | | |
| 100-51200-111 | SALARIES/PERMANENT | 3,263.50 | 41,316.52 | 37,111.00 | (4,205.52) | 111.3 |
| 100-51200-112 | WAGES/OVERTIME | 100.00 | 1,399.14 | 691.00 | (708.14) | 202.5 |
| 100-51200-150 | MEDICARE TAX/CITY SHARE | 39.30 | 495.00 | 548.00 | 53.00 | 90.3 |
| 100-51200-151 | SOCIAL SECURITY/CITY SHARE | 168.06 | 2,116.62 | 2,344.00 | 227.38 | 90.3 |
| 100-51200-152 | RETIREMENT | 240.07 | 3,142.41 | 2,855.00 | (287.41) | 110.1 |
| 100-51200-153 | HEALTH INSURANCE | .00 | 38.49 | .00 | (38.49) | .0 |
| 100-51200-155 | WORKERS COMPENSATION | 8.41 | 138.58 | 95.00 | (43.58) | 145.9 |
| 100-51200-156 | LIFE INSURANCE | .27 | 2.56 | 27.00 | 24.44 | 9.5 |
| 100-51200-211 | PROFESSIONAL DEVELOPMENT | .00 | 1,150.00 | 625.00 | (525.00) | 184.0 |
| 100-51200-214 | FINANCIAL/BONDING SERVICES | .00 | 250.00 | 100.00 | (150.00) | 250.0 |
| 100-51200-219 | OTHER PROFESSIONAL SERVICES | .00 | 566.48 | 1,000.00 | 433.52 | 56.7 |
| 100-51200-293 | PRISONER CONFINEMENT | 755.99 | 1,934.27 | 2,000.00 | 65.73 | 96.7 |
| 100-51200-310 | OFFICE SUPPLIES | 75.84 | 4,010.39 | 5,000.00 | 989.61 | 80.2 |
| 100-51200-320 | SUBSCRIPTIONS/DUES | .00 | 172.35 | 135.00 | (37.35) | 127.7 |
| 100-51200-330 | TRAVEL EXPENSES | .00 | 389.66 | 400.00 | 10.34 | 97.4 |
| 100-51200-340 | OPERATING SUPPLIES | .00 | 184.76 | 125.00 | (59.76) | 147.8 |
| | TOTAL COURT | 4,651.44 | 57,307.23 | 53,056.00 | (4,251.23) | 108.0 |
| | <u>LEGAL</u> | | | | | |
| 100-51300-212 | GENERAL CITY SERVICES | 2,975.80 | 44,599.03 | 37,711.00 | (6,888.03) | 118.3 |
| 100-51300-214 | MUNI COURT LEGAL SERVICES | 2,090.14 | 26,880.09 | 28,449.00 | 1,568.91 | 94.5 |
| 100-51300-219 | UNION ATTORNEY-PROF SERV | 2,386.50 | 7,064.50 | 6,000.00 | (1,064.50) | 117.7 |
| | TOTAL LEGAL | 7,452.44 | 78,543.62 | 72,160.00 | (6,383.62) | 108.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|--------------|-------------|
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| 100-51400-111 SALARIES/PERMANENT | 12,261.21 | 153,029.02 | 162,564.00 | 9,534.98 | 94.1 |
| 100-51400-112 SALARIES/OVERTIME | .00 | 822.94 | .00 | (822.94) | .0 |
| 100-51400-113 SALARIES/TEMPORARY | 780.00 | 8,313.75 | .00 | (8,313.75) | .0 |
| 100-51400-115 INTERNSHIP PROGRAM | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 100-51400-116 ELECTION INSPECTORS | 229.00 | 21,130.50 | 35,000.00 | 13,869.50 | 60.4 |
| 100-51400-117 LONGEVITY PAY | 680.00 | 1,760.00 | 2,160.00 | 400.00 | 81.5 |
| 100-51400-150 MEDICARE TAX/CITY SHARE | 189.97 | 2,377.29 | 2,466.00 | 88.71 | 96.4 |
| 100-51400-151 SOCIAL SECURITY/CITY SHARE | 812.32 | 10,164.03 | 10,544.00 | 379.97 | 96.4 |
| 100-51400-152 RETIREMENT | 838.86 | 9,954.83 | 10,756.00 | 801.17 | 92.6 |
| 100-51400-153 HEALTH INSURANCE | 2,523.35 | 27,894.17 | 40,878.00 | 12,983.83 | 68.2 |
| 100-51400-155 WORKERS COMPENSATION | 34.68 | 468.66 | 425.00 | (43.66) | 110.3 |
| 100-51400-156 LIFE INSURANCE | 6.87 | 67.95 | 89.00 | 21.05 | 76.4 |
| 100-51400-158 UNEMPLOYMENT COMPENSATION | .00 | 1,178.40 | .00 | (1,178.40) | .0 |
| 100-51400-211 PROFESSIONAL DEVELOPMENT | 407.00 | 5,261.70 | 2,500.00 | (2,761.70) | 210.5 |
| 100-51400-218 ANIMAL CONTROL CONTRACT | .00 | 65.73 | 200.00 | 134.27 | 32.9 |
| 100-51400-219 ASSESSOR SERVICES | .00 | 35,500.00 | 35,500.00 | .00 | 100.0 |
| 100-51400-225 MOBILE COMMUNICATIONS | (240.00) | 1,083.92 | 900.00 | (183.92) | 120.4 |
| 100-51400-242 REPR/MTN MACHINERY/EQUIP | .00 | 525.75 | .00 | (525.75) | .0 |
| 100-51400-310 OFFICE SUPPLIES | 1,720.51 | 14,675.93 | 10,500.00 | (4,175.93) | 139.8 |
| 100-51400-315 ELECTION EXPENSES | 367.07 | 1,164.81 | .00 | (1,164.81) | .0 |
| 100-51400-320 SUBSCRIPTIONS/DUES | 918.85 | 5,032.66 | 3,500.00 | (1,532.66) | 143.8 |
| 100-51400-330 TRAVEL EXPENSES | 1,330.85 | 3,818.86 | 1,500.00 | (2,318.86) | 254.6 |
| 100-51400-340 OPERATING SUPPLIES | 1,067.18 | 2,910.88 | 4,740.00 | 1,829.12 | 61.4 |
| 100-51400-790 CELEBRATIONS/AWARDS | 4.97 | 1,479.17 | 1,000.00 | (479.17) | 147.9 |
| TOTAL GENERAL ADMINISTRATION | 23,932.69 | 308,680.95 | 326,722.00 | 18,041.05 | 94.5 |
| <u>INFORMATION TECHNOLOGY</u> | | | | | |
| 100-51450-111 SALARIES/PERMANENT | 3,951.60 | 51,324.51 | 51,370.00 | 45.49 | 99.9 |
| 100-51450-150 MEDICARE TAX/CITY SHARE | 55.26 | 719.97 | 745.00 | 25.03 | 96.6 |
| 100-51450-151 SOCIAL SECURITY/CITY SHARE | 236.28 | 3,078.14 | 3,185.00 | 106.86 | 96.6 |
| 100-51450-152 RETIREMENT | 276.62 | 3,592.81 | 3,596.00 | 3.19 | 99.9 |
| 100-51450-153 HEALTH INSURANCE | 1,031.78 | 12,302.93 | 12,296.00 | (6.93) | 100.1 |
| 100-51450-155 WORKERS COMPENSATION | 9.88 | 128.63 | 128.00 | (.63) | 100.5 |
| 100-51450-156 LIFE INSURANCE | .71 | 8.37 | 6.00 | (2.37) | 139.5 |
| 100-51450-211 PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-51450-219 OTHER PROFESSIONAL SERVICES | .00 | 79.00 | .00 | (79.00) | .0 |
| 100-51450-225 TELEPHONE/MOBILE COMMUNICATION | 7,634.63 | 97,137.93 | 38,700.00 | (58,437.93) | 251.0 |
| 100-51450-244 NETWORK HDW MTN | 549.70 | 11,505.21 | 11,874.00 | 368.79 | 96.9 |
| 100-51450-245 NETWORK SOFTWARE MTN | 1,300.00 | 28,238.05 | 28,897.00 | 658.95 | 97.7 |
| 100-51450-246 NETWORK OPERATING SUPP | 357.45 | 3,531.36 | 14,000.00 | 10,468.64 | 25.2 |
| 100-51450-247 SOFTWARE UPGRADES | .00 | 6,144.60 | 3,639.00 | (2,505.60) | 168.9 |
| TOTAL INFORMATION TECHNOLOGY | 15,403.91 | 217,791.51 | 168,936.00 | (48,855.51) | 128.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|--------------------|-------------------|-------------------|--------------------|--------------|
| FINANCIAL ADMINISTRATION | | | | | |
| 100-51500-111 SALARIES/PERMANENT | 7,114.22 | 88,900.21 | 92,488.00 | 3,587.79 | 96.1 |
| 100-51500-112 SALARIES/OVERTIME | .00 | 29.21 | 500.00 | 470.79 | 5.8 |
| 100-51500-117 LONGEVITY PAY | 350.00 | 700.00 | 700.00 | .00 | 100.0 |
| 100-51500-150 MEDICARE TAX/CITY SHARE | 113.09 | 1,420.02 | 1,463.00 | 42.98 | 97.1 |
| 100-51500-151 SOCIAL SECURITY/CITY SHARE | 483.49 | 6,071.27 | 6,255.00 | 183.73 | 97.1 |
| 100-51500-152 RETIREMENT | 522.52 | 6,513.62 | 6,558.00 | 44.38 | 99.3 |
| 100-51500-153 HEALTH INSURANCE | 1,562.99 | 11,168.63 | 10,479.00 | (689.63) | 106.6 |
| 100-51500-155 WORKERS COMPENSATION | 20.18 | 251.40 | 252.00 | .60 | 99.8 |
| 100-51500-156 LIFE INSURANCE | 3.22 | 36.84 | 25.00 | (11.84) | 147.4 |
| 100-51500-210 PROFESSIONAL SERVICES | .00 | 79.00 | .00 | (79.00) | .0 |
| 100-51500-211 PROFESSIONAL DEVELOPMENT | .00 | 1,803.00 | 2,500.00 | 697.00 | 72.1 |
| 100-51500-214 AUDIT SERVICES | .00 | 21,840.00 | 24,450.00 | 2,610.00 | 89.3 |
| 100-51500-217 CONTRACT SERVICES-125 PLAN | 532.96 | 3,719.34 | 4,500.00 | 780.66 | 82.7 |
| 100-51500-310 OFFICE SUPPLIES | 1,433.32 | 9,749.84 | 12,500.00 | 2,750.16 | 78.0 |
| 100-51500-330 TRAVEL EXPENSES | 350.13 | 3,477.12 | 2,000.00 | (1,477.12) | 173.9 |
| 100-51500-560 COLLECTION FEES/WRITE-OFFS | (66.63) | 7,934.61 | 300.00 | (7,634.61) | 2644.9 |
| 100-51500-650 BANK FEES/CREDIT CARD FEES | 402.75 | 5,322.76 | 4,000.00 | (1,322.76) | 133.1 |
| TOTAL FINANCIAL ADMINISTRATION | 12,822.24 | 169,016.87 | 168,970.00 | (46.87) | 100.0 |
| INSURANCE/RISK MANAGEMENT | | | | | |
| 100-51540-511 BUILDINGS/CONTENTS INSURANCE | .00 | 22,732.96 | 21,788.00 | (944.96) | 104.3 |
| 100-51540-512 VEHICLES/EQUIPMENT INSURANCE | .00 | 21,109.65 | 21,903.00 | 793.35 | 96.4 |
| 100-51540-513 LIABILITY-GENL/PUBLIC OFFICIAL | .00 | 29,084.17 | 30,794.00 | 1,709.83 | 94.5 |
| 100-51540-514 POLICE PROFESSIONAL LIAB INS | .00 | 15,080.48 | 13,751.00 | (1,329.48) | 109.7 |
| 100-51540-515 BOILER/EQUIP BREAKDOWN INS | .00 | 989.29 | 1,300.00 | 310.71 | 76.1 |
| 100-51540-520 SELF-INSURED RETENTION(SIR) | (4,542.48) | 9,256.41 | 6,331.00 | (2,925.41) | 146.2 |
| TOTAL INSURANCE/RISK MANAGEMENT | (4,542.48) | 98,252.96 | 95,867.00 | (2,385.96) | 102.5 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---------------|------------|---------------|--------------|-------------|
| <u>FACILITIES MAINTENANCE</u> | | | | | |
| 100-51600-111 SALARIES/PERMANENT | 6,541.04 | 65,317.49 | 46,575.00 | (18,742.49) | 140.2 |
| 100-51600-112 SALARIES/OVERTIME | 69.15 | 644.33 | 1,008.00 | 363.67 | 63.9 |
| 100-51600-113 SALARIES/TEMPORARY | .00 | 6,113.75 | 4,800.00 | (1,313.75) | 127.4 |
| 100-51600-114 WAGES/PART-TIME | .00 | 4,995.80 | 28,769.00 | 23,773.20 | 17.4 |
| 100-51600-117 LONGEVITY PAY | 410.00 | 820.00 | 820.00 | .00 | 100.0 |
| 100-51600-118 UNIFORM ALLOWANCES | .00 | 227.10 | 305.00 | 77.90 | 74.5 |
| 100-51600-150 MEDICARE TAX/CITY SHARE | 99.99 | 1,130.18 | 1,193.00 | 62.82 | 94.7 |
| 100-51600-151 SOCIAL SECURITY/CITY SHARE | 427.55 | 4,832.92 | 5,102.00 | 269.08 | 94.7 |
| 100-51600-152 RETIREMENT | 490.36 | 4,881.00 | 5,402.00 | 521.00 | 90.4 |
| 100-51600-153 HEALTH INSURANCE | 1,502.99 | 16,086.55 | 14,342.00 | (1,744.55) | 112.2 |
| 100-51600-155 WORKERS COMPENSATION | 243.97 | 2,734.12 | 2,735.00 | .88 | 100.0 |
| 100-51600-156 LIFE INSURANCE | 3.52 | 33.40 | 21.00 | (12.40) | 159.1 |
| 100-51600-211 PROFESSIONAL DEVELOPMENT | 68.00 | 1,491.99 | 500.00 | (991.99) | 298.4 |
| 100-51600-221 MUNICIPAL UTILITIES | 912.81 | 10,154.57 | 7,500.00 | (2,654.57) | 135.4 |
| 100-51600-222 ELECTRICITY | 6,460.36 | 103,390.23 | 86,000.00 | (17,390.23) | 120.2 |
| 100-51600-224 GAS | 3,173.65 | 32,022.80 | 27,000.00 | (5,022.80) | 118.6 |
| 100-51600-244 HVAC-MAINTENANCE | 3,612.00 | 19,999.01 | 15,000.00 | (4,999.01) | 133.3 |
| 100-51600-245 FACILITIES IMPROVEMENT | 360.06 | 12,741.15 | 15,000.00 | 2,258.85 | 84.9 |
| 100-51600-246 JANITORIAL SERVICES | 12,778.00 | 70,185.00 | 82,000.00 | 11,815.00 | 85.6 |
| 100-51600-250 RENTAL PROPERTY EXPENSES | .00 | 716.36 | 250.00 | (466.36) | 286.5 |
| 100-51600-340 OPERATING SUPPLIES | 629.80 | 9,734.59 | 7,500.00 | (2,234.59) | 129.8 |
| 100-51600-351 FUEL EXPENSES | 366.52 | 366.52 | .00 | (366.52) | .0 |
| 100-51600-355 REPAIRS & SUPPLIES | 1,417.48 | 13,427.22 | 13,000.00 | (427.22) | 103.3 |
| 100-51600-840 CAPITAL LEASE PAYMENT | .00 | 81,493.36 | 81,493.00 | (.36) | 100.0 |
| TOTAL FACILITIES MAINTENANCE | 39,567.25 | 463,539.44 | 446,315.00 | (17,224.44) | 103.9 |
| <u>POLICE ADMINISTRATION</u> | | | | | |
| 100-52100-111 SALARIES/PERMANENT | 30,971.73 | 387,085.84 | 403,906.00 | 16,820.16 | 95.8 |
| 100-52100-112 WAGES/OVERTIME | .00 | 149.58 | 2,000.00 | 1,850.42 | 7.5 |
| 100-52100-117 LONGEVITY PAY | 2,875.00 | 5,750.00 | 5,480.00 | (270.00) | 104.9 |
| 100-52100-118 UNIFORM ALLOWANCES | 1,275.95 | 2,260.76 | 2,275.00 | 14.24 | 99.4 |
| 100-52100-150 MEDICARE TAX/CITY SHARE | 497.88 | 5,992.48 | 6,277.00 | 284.52 | 95.5 |
| 100-52100-151 SOCIAL SECURITY/CITY SHARE | 2,128.98 | 24,661.91 | 26,838.00 | 2,176.09 | 91.9 |
| 100-52100-152 RETIREMENT | 3,737.74 | 45,412.27 | 45,542.00 | 129.73 | 99.7 |
| 100-52100-153 HEALTH INSURANCE | 4,875.50 | 58,254.75 | 59,536.00 | 1,281.25 | 97.9 |
| 100-52100-155 WORKERS COMPENSATION | 810.89 | 10,053.96 | 10,356.00 | 302.04 | 97.1 |
| 100-52100-156 LIFE INSURANCE | 11.67 | 130.59 | 192.00 | 61.41 | 68.0 |
| 100-52100-211 PROFESSIONAL DEVELOPMENT | 439.00 | 1,824.81 | 4,000.00 | 2,175.19 | 45.6 |
| 100-52100-219 OTHER PROFESSIONAL SERVICES | 1,410.71 | 8,411.37 | 4,000.00 | (4,411.37) | 210.3 |
| 100-52100-225 MOBILE COMMUNICATIONS | (240.00) | 1,431.14 | 2,800.00 | 1,368.86 | 51.1 |
| 100-52100-310 OFFICE SUPPLIES | 1,101.38 | 10,475.81 | 10,675.00 | 199.19 | 98.1 |
| 100-52100-320 SUBSCRIPTIONS/DUES | 134.00 | 1,330.00 | 1,500.00 | 170.00 | 88.7 |
| 100-52100-330 TRAVEL EXPENSES | 134.01 | 725.31 | 800.00 | 74.69 | 90.7 |
| 100-52100-340 OPERATING SUPPLIES/COMPUTER | 371.42 | 4,041.23 | 5,761.00 | 1,719.77 | 70.2 |
| 100-52100-351 FUEL EXPENSES | (10.00) | 92.67 | .00 | (92.67) | .0 |
| TOTAL POLICE ADMINISTRATION | 50,525.86 | 568,084.48 | 591,938.00 | 23,853.52 | 96.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---------------|--------------|---------------|--------------|-------------|
| <u>POLICE PATROL</u> | | | | | |
| 100-52110-111 SALARIES/PERMANENT | 77,238.43 | 920,873.02 | 1,019,495.00 | 98,621.98 | 90.3 |
| 100-52110-112 SALARIES/OVERTIME | 14,818.13 | 97,574.44 | 97,956.00 | 381.56 | 99.6 |
| 100-52110-117 LONGEVITY PAY | 7,000.00 | 13,512.33 | 14,000.00 | 487.67 | 96.5 |
| 100-52110-118 UNIFORM ALLOWANCES | 4,716.28 | 13,259.84 | 15,200.00 | 1,940.16 | 87.2 |
| 100-52110-119 SHIFT DIFFERENTIAL | 1,102.54 | 11,914.59 | 13,155.00 | 1,240.41 | 90.6 |
| 100-52110-150 MEDICARE TAX/CITY SHARE | 1,459.69 | 15,840.03 | 17,244.00 | 1,403.97 | 91.9 |
| 100-52110-151 SOCIAL SECURITY/CITY SHARE | 6,241.47 | 64,728.50 | 73,734.00 | 9,005.50 | 87.8 |
| 100-52110-152 RETIREMENT | 15,219.41 | 163,165.23 | 168,991.00 | 5,825.77 | 96.6 |
| 100-52110-153 HEALTH INSURANCE | 16,444.63 | 185,210.76 | 173,554.00 | (11,656.76) | 106.7 |
| 100-52110-155 WORKERS COMPENSATION | 3,828.22 | 41,634.18 | 45,311.00 | 3,676.82 | 91.9 |
| 100-52110-156 LIFE INSURANCE | 17.61 | 201.21 | 183.00 | (18.21) | 110.0 |
| 100-52110-211 PROFESSIONAL DEVELOPMENT | 1,952.58 | 5,944.84 | 8,800.00 | 2,855.16 | 67.6 |
| 100-52110-219 OTHER PROFESSIONAL SERVICES | 406.76 | 2,295.05 | 1,800.00 | (495.05) | 127.5 |
| 100-52110-242 REPR/MTN MACHINERY/EQUIP | 200.00 | 639.38 | 2,200.00 | 1,560.62 | 29.1 |
| 100-52110-292 RADIO SERVICE | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 100-52110-310 OFFICE SUPPLIES | 2.79 | 2.79 | .00 | (2.79) | .0 |
| 100-52110-330 TRAVEL EXPENSES | .00 | 98.98 | 800.00 | 701.02 | 12.4 |
| 100-52110-340 OPERATING SUPPLIES | 375.34 | 4,573.38 | 3,800.00 | (773.38) | 120.4 |
| 100-52110-351 FUEL EXPENSES | 3,097.22 | 23,105.13 | 26,000.00 | 2,894.87 | 88.9 |
| 100-52110-360 DAAT/FIREARMS | 500.00 | 9,280.74 | 8,000.00 | (1,280.74) | 116.0 |
| 100-52110-810 CAPITAL EQUIPMENT | 350.00 | 2,550.00 | 3,950.00 | 1,400.00 | 64.6 |
| TOTAL POLICE PATROL | 154,971.10 | 1,576,404.42 | 1,695,473.00 | 119,068.58 | 93.0 |
| <u>POLICE INVESTIGATION</u> | | | | | |
| 100-52120-111 SALARIES/PERMANENT | 14,449.62 | 226,925.35 | 259,414.00 | 32,488.65 | 87.5 |
| 100-52120-112 SALARIES/OVERTIME | 564.10 | 20,808.93 | 25,478.00 | 4,669.07 | 81.7 |
| 100-52120-117 LONGEVITY PAY | 1,000.00 | 3,000.00 | 4,000.00 | 1,000.00 | 75.0 |
| 100-52120-118 UNIFORM ALLOWANCES | 390.93 | 3,182.59 | 2,600.00 | (582.59) | 122.4 |
| 100-52120-119 SHIFT DIFFERENTIAL | .00 | 12.06 | 465.00 | 452.94 | 2.6 |
| 100-52120-150 MEDICARE TAX/CITY SHARE | 241.25 | 3,856.68 | 4,373.00 | 516.32 | 88.2 |
| 100-52120-151 SOCIAL SECURITY/CITY SHARE | 1,031.59 | 15,878.32 | 18,697.00 | 2,818.68 | 84.9 |
| 100-52120-152 RETIREMENT | 2,254.52 | 38,889.78 | 43,484.00 | 4,594.22 | 89.4 |
| 100-52120-153 HEALTH INSURANCE | 2,028.76 | 39,415.41 | 44,997.00 | 5,581.59 | 87.6 |
| 100-52120-155 WORKERS COMPENSATION | 625.48 | 10,069.90 | 11,489.00 | 1,419.10 | 87.7 |
| 100-52120-156 LIFE INSURANCE | 1.93 | 37.06 | 41.00 | 3.94 | 90.4 |
| 100-52120-211 PROFESSIONAL DEVELOPMENT | (317.52) | 2,911.23 | 3,900.00 | 988.77 | 74.7 |
| 100-52120-219 OTHER PROFESSIONAL SERVICES | .00 | 1,285.81 | 3,500.00 | 2,214.19 | 36.7 |
| 100-52120-292 RADIO SERVICE | .00 | .00 | 600.00 | 600.00 | .0 |
| 100-52120-330 TRAVEL EXPENSES | 101.92 | 210.98 | 300.00 | 89.02 | 70.3 |
| 100-52120-340 OPERATING SUPPLIES | 117.17 | 588.86 | 2,775.00 | 2,186.14 | 21.2 |
| 100-52120-351 FUEL EXPENSES | 552.63 | 2,868.93 | 4,100.00 | 1,231.07 | 70.0 |
| 100-52120-359 PHOTO EXPENSES | 49.70 | 2,526.45 | 1,450.00 | (1,076.45) | 174.2 |
| TOTAL POLICE INVESTIGATION | 23,092.08 | 372,468.34 | 431,663.00 | 59,194.66 | 86.3 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|----------------------------------|------------------------------|---------------|------------|---------------|--------------|-------------|
| <u>CROSSING GUARDS</u> | | | | | | |
| 100-52130-113 | SALARIES/TEMPORARY | .00 | 17,748.88 | 34,634.00 | 16,885.12 | 51.3 |
| 100-52130-150 | MEDICARE TAX/CITY SHARE | .00 | 254.77 | 502.00 | 247.23 | 50.8 |
| 100-52130-151 | SOCIAL SECURITY/CITY SHARE | .00 | 1,089.30 | 2,147.00 | 1,057.70 | 50.7 |
| 100-52130-155 | WORKERS COMPENSATION | .00 | 646.82 | 1,261.00 | 614.18 | 51.3 |
| 100-52130-158 | UNEMPLOYMENT COMPENSATION | .00 | 11.41 | .00 | (11.41) | .0 |
| TOTAL CROSSING GUARDS | | .00 | 19,751.18 | 38,544.00 | 18,792.82 | 51.2 |
| <u>COMMUNITY SERVICE PROGRAM</u> | | | | | | |
| 100-52140-114 | WAGES/PART-TIME/PERMANENT | 1,698.50 | 18,268.77 | 22,362.00 | 4,093.23 | 81.7 |
| 100-52140-118 | UNIFORM ALLOWANCES | .00 | 509.08 | 1,500.00 | 990.92 | 33.9 |
| 100-52140-150 | MEDICARE TAX/CITY SHARE | 24.63 | 264.92 | 324.00 | 59.08 | 81.8 |
| 100-52140-151 | SOCIAL SECURITY/CITY SHARE | 105.31 | 1,132.69 | 1,386.00 | 253.31 | 81.7 |
| 100-52140-155 | WORKERS COMPENSATION | 62.33 | 671.82 | 814.00 | 142.18 | 82.5 |
| 100-52140-340 | OPERATIONS SUPPLIES | 323.49 | 329.49 | 500.00 | 170.51 | 65.9 |
| 100-52140-351 | FUEL EXPENSES | 453.31 | 2,394.99 | 2,300.00 | (94.99) | 104.1 |
| 100-52140-360 | PARKING SERVICES EXPENSES | 1,684.61 | 3,959.61 | 4,125.00 | 165.39 | 96.0 |
| TOTAL COMMUNITY SERVICE PROGRAM | | 4,352.18 | 27,531.37 | 33,311.00 | 5,779.63 | 82.7 |
| <u>FIRE DEPARTMENT</u> | | | | | | |
| 100-52200-113 | WAGES/TEMPORARY | 2,047.00 | 77,354.00 | 62,000.00 | (15,354.00) | 124.8 |
| 100-52200-150 | MEDICARE TAX/CITY SHARE | 29.57 | 1,119.60 | 899.00 | (220.60) | 124.5 |
| 100-52200-151 | SOCIAL SECURITY/CITY SHARE | 126.34 | 4,786.04 | 3,844.00 | (942.04) | 124.5 |
| 100-52200-152 | RETIREMENT | 90.37 | 1,758.37 | 900.00 | (858.37) | 195.4 |
| 100-52200-153 | HEALTH INSURANCE | .00 | 1,902.97 | .00 | (1,902.97) | .0 |
| 100-52200-155 | WORKERS COMPENSATION | 301.25 | 4,715.00 | 4,350.00 | (365.00) | 108.4 |
| 100-52200-156 | LIFE INSURANCE | .00 | 1.27 | .00 | (1.27) | .0 |
| 100-52200-158 | UNEMPLOYMENT COMPENSATION | 7.12 | 369.99 | 2,000.00 | 1,630.01 | 18.5 |
| 100-52200-159 | LENGTH OF SERVICE AWARD | .00 | 13,169.61 | 16,000.00 | 2,830.39 | 82.3 |
| 100-52200-211 | PROFESSIONAL DEVELOPMENT | .00 | 11,759.26 | 12,000.00 | 240.74 | 98.0 |
| 100-52200-225 | MOBILE COMMUNICATIONS | (90.00) | 1,330.33 | 2,200.00 | 869.67 | 60.5 |
| 100-52200-241 | REPR/MTN VEHICLES | 2,742.67 | 36,622.39 | 12,000.00 | (24,622.39) | 305.2 |
| 100-52200-242 | FIRE EQUIP REPAIRS | 7,037.92 | 17,915.68 | 3,500.00 | (14,415.68) | 511.9 |
| 100-52200-310 | OFFICE SUPPLIES | 7.95 | 421.80 | 2,000.00 | 1,578.20 | 21.1 |
| 100-52200-340 | OPERATING SUPPLIES | 1,836.83 | 10,692.76 | 7,500.00 | (3,192.76) | 142.6 |
| 100-52200-351 | FUEL EXPENSES | 1,741.24 | 7,802.62 | 6,000.00 | (1,802.62) | 130.0 |
| 100-52200-519 | INS DUES FROM STATE/TRANSFER | .00 | .00 | 22,061.00 | 22,061.00 | .0 |
| 100-52200-790 | EMPLOYEE RELATIONS | .00 | 7,819.50 | 7,727.00 | (92.50) | 101.2 |
| 100-52200-810 | CAPITAL EQUIPMENT | 3,436.88 | 20,528.94 | 24,000.00 | 3,471.06 | 85.5 |
| TOTAL FIRE DEPARTMENT | | 19,315.14 | 220,070.13 | 188,981.00 | (31,089.13) | 116.5 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|--------------|-------------|
| <u>CRASH CREW</u> | | | | | |
| 100-52210-113 WAGES/TEMPORARY | .00 | 6,484.00 | 7,500.00 | 1,016.00 | 86.5 |
| 100-52210-150 MEDICARE TAX/CITY SHARE | .00 | 94.02 | 109.00 | 14.98 | 86.3 |
| 100-52210-151 SOCIAL SECURITY/CITY SHARE | .00 | 402.00 | 465.00 | 63.00 | 86.5 |
| 100-52210-152 RETIREMENT | .00 | 82.46 | .00 | (82.46) | .0 |
| 100-52210-211 PROFESSIONAL DEVELOPMENT | .00 | 3,213.92 | 3,200.00 | (13.92) | 100.4 |
| 100-52210-241 REPR/MTN VEHICLES | 966.16 | 1,265.13 | 600.00 | (665.13) | 210.9 |
| 100-52210-242 REPR/MTN MACHINERY/EQUIP | .00 | 46.56 | 800.00 | 753.44 | 5.8 |
| 100-52210-340 OPERATING SUPPLIES | 91.35 | 2,787.89 | 2,000.00 | (787.89) | 139.4 |
| 100-52210-810 CAPITAL EQUIPMENT | 1,590.00 | 7,230.44 | 6,500.00 | (730.44) | 111.2 |
| TOTAL CRASH CREW | 2,647.51 | 21,606.42 | 21,174.00 | (432.42) | 102.0 |
| <u>RESCUE SERVICE (AMBULANCE)</u> | | | | | |
| 100-52300-113 WAGES/TEMPORARY | 12,461.40 | 215,184.54 | 245,000.00 | 29,815.46 | 87.8 |
| 100-52300-150 MEDICARE TAX/CITY SHARE | 185.42 | 3,204.84 | 3,553.00 | 348.16 | 90.2 |
| 100-52300-151 SOCIAL SECURITY/CITY SHARE | 792.82 | 13,703.03 | 15,190.00 | 1,486.97 | 90.2 |
| 100-52300-152 RETIREMENT | 102.35 | 1,776.14 | 3,600.00 | 1,823.86 | 49.3 |
| 100-52300-155 WORKERS COMPENSATION | 301.25 | 4,715.00 | 4,350.00 | (365.00) | 108.4 |
| 100-52300-156 LIFE INSURANCE | .00 | .06 | .00 | (.06) | .0 |
| 100-52300-158 UNEMPLOYMENT COMPENSATION | .00 | 145.47 | .00 | (145.47) | .0 |
| 100-52300-159 LENGTH OF SERVICE AWARD | .00 | 14,850.83 | 9,500.00 | (5,350.83) | 156.3 |
| 100-52300-211 PROFESSIONAL DEVELOPMENT | 931.28 | 9,977.36 | 17,000.00 | 7,022.64 | 58.7 |
| 100-52300-225 MOBILE COMMUNICATIONS | 115.00 | 935.30 | 600.00 | (335.30) | 155.9 |
| 100-52300-241 REPR/MTN VEHICLES | 1,758.18 | 14,886.66 | 5,500.00 | (9,386.66) | 270.7 |
| 100-52300-242 REPR/MTN MACHINERY/EQUIP | 187.85 | 6,257.61 | 4,000.00 | (2,257.61) | 156.4 |
| 100-52300-310 OFFICE SUPPLIES | 287.75 | 1,326.36 | 1,300.00 | (26.36) | 102.0 |
| 100-52300-340 OPERATING SUPPLIES | 4,693.58 | 62,073.98 | 40,000.00 | (22,073.98) | 155.2 |
| 100-52300-351 FUEL EXPENSES | 2,466.30 | 12,292.82 | 10,300.00 | (1,992.82) | 119.4 |
| 100-52300-790 EMPLOYEE RELATIONS | .00 | 4,299.23 | 3,728.00 | (571.23) | 115.3 |
| 100-52300-810 EQUIPMENT | 632.50 | 3,194.10 | 20,000.00 | 16,805.90 | 16.0 |
| 100-52300-820 CAPITAL IMPROVEMENTS | 823.86 | 1,067.11 | .00 | (1,067.11) | .0 |
| TOTAL RESCUE SERVICE (AMBULANCE) | 25,739.54 | 369,890.44 | 383,621.00 | 13,730.56 | 96.4 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|--------------|-------------|
| <u>NEIGHBORHOOD SERVICES</u> | | | | | |
| 100-52400-111 SALARIES/PERMANENT | 2,886.88 | 32,360.72 | 39,741.00 | 7,380.28 | 81.4 |
| 100-52400-113 PT WAGES-WEEDS & SNOW ENFORC | 967.51 | 16,549.83 | 11,181.00 | (5,368.83) | 148.0 |
| 100-52400-114 WAGES/P-T/CODE ENFORCEMENT | .00 | .00 | 4,750.00 | 4,750.00 | .0 |
| 100-52400-117 LONGEVITY PAY | 200.00 | 400.00 | 400.00 | .00 | 100.0 |
| 100-52400-118 UNIFORM ALLOWANCES | .00 | .00 | 25.00 | 25.00 | .0 |
| 100-52400-150 MEDICARE TAX/CITY SHARE | 57.39 | 690.40 | 813.00 | 122.60 | 84.9 |
| 100-52400-151 SOCIAL SECURITY/CITY SHARE | 245.37 | 2,952.20 | 3,478.00 | 525.80 | 84.9 |
| 100-52400-152 RETIREMENT | 283.80 | 3,330.52 | 2,772.00 | (558.52) | 120.2 |
| 100-52400-153 HEALTH INSURANCE | 1,220.56 | 9,588.55 | 10,173.00 | 584.45 | 94.3 |
| 100-52400-155 WORKERS COMPENSATION | 54.66 | 837.26 | 825.00 | (12.26) | 101.5 |
| 100-52400-156 LIFE INSURANCE | 1.84 | 18.76 | 26.00 | 7.24 | 72.2 |
| 100-52400-211 PROFESSIONAL DEVELOPMENT | .00 | 50.00 | 300.00 | 250.00 | 16.7 |
| 100-52400-215 GIS SUPPLIES | 2,250.00 | 5,500.00 | 4,000.00 | (1,500.00) | 137.5 |
| 100-52400-218 WEIGHTS & MEASURES CONTRACT | .00 | 3,600.00 | 3,600.00 | .00 | 100.0 |
| 100-52400-219 OTHER PROFESSIONAL SERVICES | .00 | 6,000.74 | 7,000.00 | 999.26 | 85.7 |
| 100-52400-222 BUILDING INSPECTION SERVICES | 12,201.21 | 68,685.51 | 35,000.00 | (33,685.51) | 196.2 |
| 100-52400-225 MOBILE COMMUNICATIONS | .00 | 228.08 | 300.00 | 71.92 | 76.0 |
| 100-52400-310 OFFICE SUPPLIES | 107.62 | 3,565.54 | 2,500.00 | (1,065.54) | 142.6 |
| 100-52400-320 DUES/SUBSCRIPTIONS | .00 | 125.00 | 800.00 | 675.00 | 15.6 |
| 100-52400-340 OPERATING SUPPLIES | 23.00 | 1,037.79 | 200.00 | (837.79) | 518.9 |
| 100-52400-351 FUEL EXPENSES | 214.16 | 3,025.39 | 3,000.00 | (25.39) | 100.9 |
| 100-52400-352 NEIGHBORHOOD REVITAL EXP | 6.70 | 67.70 | .00 | (67.70) | .0 |
| 100-52400-810 CAPITAL EQUIPMENT | .00 | 1,933.90 | 1,750.00 | (183.90) | 110.5 |
| TOTAL NEIGHBORHOOD SERVICES | 20,720.70 | 160,547.89 | 132,634.00 | (27,913.89) | 121.1 |
| <u>EMERGENCY PREPAREDNESS</u> | | | | | |
| 100-52500-211 PROFESSIONAL DEVELOPMENT | 207.69 | 999.81 | 1,500.00 | 500.19 | 66.7 |
| 100-52500-225 MOBILE COMMUNICATIONS | .00 | 1.86 | 100.00 | 98.14 | 1.9 |
| 100-52500-242 REPR/MTN MACHINERY/EQUIP | .00 | 2,114.50 | 1,500.00 | (614.50) | 141.0 |
| 100-52500-295 CONTRACTUAL SERVICES | .00 | 4,104.00 | 4,400.00 | 296.00 | 93.3 |
| 100-52500-310 OFFICE SUPPLIES | .00 | .00 | 100.00 | 100.00 | .0 |
| 100-52500-340 OPERATING SUPPLIES | 51.15 | 513.90 | 500.00 | (13.90) | 102.8 |
| 100-52500-810 CAPITAL EQUIPMENT | .00 | .00 | 800.00 | 800.00 | .0 |
| TOTAL EMERGENCY PREPAREDNESS | 258.84 | 7,734.07 | 8,900.00 | 1,165.93 | 86.9 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|-------------|-------------|
| <u>COMMUNICATIONS/DISPATCH</u> | | | | | |
| 100-52600-111 SALARIES/PERMANENT | 20,758.07 | 253,206.27 | 266,134.00 | 12,927.73 | 95.1 |
| 100-52600-112 SALARIES/OVERTIME | 2,206.04 | 16,166.86 | 28,999.00 | 12,832.14 | 55.8 |
| 100-52600-117 LONGEVITY PAY | 3,125.00 | 6,686.66 | 6,750.00 | 63.34 | 99.1 |
| 100-52600-118 UNIFORM ALLOWANCES | 2,098.97 | 3,042.09 | 3,375.00 | 332.91 | 90.1 |
| 100-52600-119 SHIFT DIFFERENTIAL | 161.44 | 2,408.99 | 3,624.00 | 1,215.01 | 66.5 |
| 100-52600-150 MEDICARE TAX/CITY SHARE | 377.97 | 4,184.63 | 4,618.00 | 433.37 | 90.6 |
| 100-52600-151 SOCIAL SECURITY/CITY SHARE | 1,616.19 | 17,893.61 | 19,746.00 | 1,852.39 | 90.6 |
| 100-52600-152 RETIREMENT | 1,832.26 | 20,174.88 | 20,666.00 | 491.12 | 97.6 |
| 100-52600-153 HEALTH INSURANCE | 5,348.33 | 48,795.04 | 44,820.00 | (3,975.04) | 108.9 |
| 100-52600-155 WORKERS COMPENSATION | 67.26 | 744.78 | 796.00 | 51.22 | 93.6 |
| 100-52600-156 LIFE INSURANCE | 13.92 | 166.84 | 128.00 | (38.84) | 130.3 |
| 100-52600-211 PROFESSIONAL DEVELOPMENT | .00 | 2,652.46 | 4,000.00 | 1,347.54 | 66.3 |
| 100-52600-219 OTHER PROFESSIONAL SERVICES | 119.50 | 672.30 | 2,700.00 | 2,027.70 | 24.9 |
| 100-52600-242 REPR/MTN MACHINERY/EQUIP | .00 | .00 | 300.00 | 300.00 | .0 |
| 100-52600-292 RADIO SERVICE | .00 | 19,027.00 | 19,027.00 | .00 | 100.0 |
| 100-52600-295 MISC CONTRACTUAL SERVICES | .00 | 19,645.81 | 20,794.00 | 1,148.19 | 94.5 |
| 100-52600-310 OFFICE SUPPLIES | .00 | 216.38 | .00 | (216.38) | .0 |
| 100-52600-330 TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 100-52600-340 OPERATING SUPPLIES | 63.05 | 322.73 | 2,000.00 | 1,677.27 | 16.1 |
| TOTAL COMMUNICATIONS/DISPATCH | 37,788.00 | 416,007.33 | 448,977.00 | 32,969.67 | 92.7 |
| <u>DPW/ENGINEERING DEPARTMENT</u> | | | | | |
| 100-53100-111 SALARIES/PERMANENT | 1,120.23 | 14,099.12 | 15,680.00 | 1,580.88 | 89.9 |
| 100-53100-150 MEDICARE TAX/CITY SHARE | 15.62 | 197.02 | 227.00 | 29.98 | 86.8 |
| 100-53100-151 SOCIAL SECURITY/CITY SHARE | 66.82 | 842.39 | 972.00 | 129.61 | 86.7 |
| 100-53100-152 RETIREMENT | 78.42 | 986.98 | 1,074.00 | 87.02 | 91.9 |
| 100-53100-153 HEALTH INSURANCE | 261.38 | 3,116.75 | 3,115.00 | (1.75) | 100.1 |
| 100-53100-155 WORKERS COMPENSATION | 2.80 | 35.30 | 39.00 | 3.70 | 90.5 |
| 100-53100-156 LIFE INSURANCE | .00 | .00 | 15.00 | 15.00 | .0 |
| 100-53100-211 PROFESSIONAL DEVELOPMENT | .00 | 125.00 | .00 | (125.00) | .0 |
| 100-53100-213 ENGINEERING SERVICES | .00 | 21.35 | .00 | (21.35) | .0 |
| 100-53100-215 GIS EXPENSES/SUPPLIES/SERVICES | 25.72 | 319.62 | .00 | (319.62) | .0 |
| 100-53100-225 MOBILE COMMUNICATIONS | .00 | 569.51 | 250.00 | (319.51) | 227.8 |
| 100-53100-310 OFFICE SUPPLIES | 284.26 | 1,873.96 | 2,500.00 | 626.04 | 75.0 |
| 100-53100-345 SAFETY GRANT PURCHASES | .00 | 207.07 | 1,000.00 | 792.93 | 20.7 |
| 100-53100-351 FUEL EXPENSES | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL DPW/ENGINEERING DEPARTMENT | 1,855.25 | 22,394.07 | 25,172.00 | 2,777.93 | 89.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---------------|------------|---------------|-------------|-------------|
| <u>SHOP/FLEET OPERATIONS</u> | | | | | |
| 100-53230-111 WAGES/PERMANENT | 4,898.99 | 60,044.79 | 59,412.00 | (632.79) | 101.1 |
| 100-53230-112 WAGES/OVERTIME | .00 | 126.91 | .00 | (126.91) | .0 |
| 100-53230-117 LONGEVITY PAY | 490.00 | 980.00 | 980.00 | .00 | 100.0 |
| 100-53230-150 MEDICARE TAX/CITY SHARE | 74.25 | 838.59 | 889.00 | 50.41 | 94.3 |
| 100-53230-151 SOCIAL SECURITY/CITY SHARE | 317.28 | 3,584.75 | 3,801.00 | 216.25 | 94.3 |
| 100-53230-152 RETIREMENT | 377.22 | 4,276.49 | 4,228.00 | (48.49) | 101.2 |
| 100-53230-153 HEALTH INSURANCE | 1,211.01 | 13,960.41 | 13,670.00 | (290.41) | 102.1 |
| 100-53230-155 WORKERS COMPENSATION | 120.71 | 1,852.67 | 1,883.00 | 30.33 | 98.4 |
| 100-53230-156 LIFE INSURANCE | 2.76 | 35.90 | 19.00 | (16.90) | 189.0 |
| 100-53230-211 PROFESSIONAL DEVELOPMENT | .00 | 139.98 | .00 | (139.98) | .0 |
| 100-53230-221 MUNICIPAL UTILITIES EXPENSES | 252.45 | 2,798.71 | 2,500.00 | (298.71) | 112.0 |
| 100-53230-222 UTILITIES-NAT GAS & ELECTRIC | 2,465.09 | 20,517.67 | 19,000.00 | (1,517.67) | 108.0 |
| 100-53230-241 MOBILE COMMUNICATIONS | 45.41 | 1,729.34 | 1,600.00 | (129.34) | 108.1 |
| 100-53230-340 OPERATING SUPPLIES | 843.84 | 10,344.47 | 8,330.00 | (2,014.47) | 124.2 |
| 100-53230-352 VEHICLE REPR PARTS | 313.19 | 21,308.40 | 23,000.00 | 1,691.60 | 92.7 |
| 100-53230-354 POLICE VEHICLE REP/MAINT | 79.52 | 16,052.53 | 14,900.00 | (1,152.53) | 107.7 |
| TOTAL SHOP/FLEET OPERATIONS | 11,491.72 | 158,591.61 | 154,212.00 | (4,379.61) | 102.8 |
| <u>PARK MAINTENANCE</u> | | | | | |
| 100-53270-111 SALARIES/WAGES/PERMANENT | 7,715.18 | 81,833.44 | 104,340.00 | 22,506.56 | 78.4 |
| 100-53270-112 WAGES/OVERTIME | .00 | .00 | 292.00 | 292.00 | .0 |
| 100-53270-113 WAGES/TEMPORARY | 387.50 | 48,871.85 | 40,995.00 | (7,876.85) | 119.2 |
| 100-53270-117 LONGEVITY PAY | 1,000.00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 100-53270-118 UNIFORM ALLOWANCES | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 100-53270-150 MEDICARE TAX/CITY SHARE | 122.46 | 1,829.86 | 2,148.00 | 318.14 | 85.2 |
| 100-53270-151 SOCIAL SECURITY/CITY SHARE | 523.65 | 7,824.53 | 9,184.00 | 1,359.47 | 85.2 |
| 100-53270-152 RETIREMENT | 610.07 | 5,885.74 | 7,464.00 | 1,578.26 | 78.9 |
| 100-53270-153 HEALTH INSURANCE | 2,662.52 | 28,634.89 | 30,212.00 | 1,577.11 | 94.8 |
| 100-53270-155 WORKERS COMPENSATION | 334.06 | 4,875.96 | 5,392.00 | 516.04 | 90.4 |
| 100-53270-156 LIFE INSURANCE | 2.61 | 27.58 | 28.00 | .42 | 98.5 |
| 100-53270-158 UNEMPLOYMENT COMPENSATION | 270.00 | 270.00 | .00 | (270.00) | .0 |
| 100-53270-211 PROFESSIONAL DEVELOPMENT | 525.00 | 960.00 | 2,500.00 | 1,540.00 | 38.4 |
| 100-53270-213 PARK/TERRACE TREE MAINT. | (2,750.74) | 399.87 | 10,710.00 | 10,310.13 | 3.7 |
| 100-53270-221 MUNICIPAL UTILITIES | 577.20 | 7,371.89 | 7,127.00 | (244.89) | 103.4 |
| 100-53270-222 ELECTRICITY | 3,187.02 | 14,686.02 | 16,500.00 | 1,813.98 | 89.0 |
| 100-53270-224 NATURAL GAS | 567.92 | 3,930.29 | 4,000.00 | 69.71 | 98.3 |
| 100-53270-242 REPR/MTN MACHINERY/EQUIP | 35.00 | 13,725.88 | 7,140.00 | (6,585.88) | 192.2 |
| 100-53270-245 FACILITIES IMPROVEMENTS | 1,506.11 | 9,205.54 | 5,100.00 | (4,105.54) | 180.5 |
| 100-53270-295 MAINTENANCE-TREES/LANDSCAPING | .00 | 23,172.50 | 15,686.00 | (7,486.50) | 147.7 |
| 100-53270-310 OFFICE SUPPLIES | .00 | 181.46 | 500.00 | 318.54 | 36.3 |
| 100-53270-340 OPERATING SUPPLIES | 794.82 | 8,951.87 | 8,000.00 | (951.87) | 111.9 |
| 100-53270-351 FUEL EXPENSES | (485.47) | 12,637.46 | 4,000.00 | (8,637.46) | 315.9 |
| 100-53270-359 OTHER REPR/MTN SUPP | .00 | 6,664.96 | 6,500.00 | (164.96) | 102.5 |
| TOTAL PARK MAINTENANCE | 17,584.91 | 284,441.59 | 290,318.00 | 5,876.41 | 98.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|--------------|-------------|
| <u>STREET MAINTENANCE</u> | | | | | |
| 100-53300-111 WAGES/PERMANENT | 20,283.73 | 255,300.41 | 237,656.00 | (17,644.41) | 107.4 |
| 100-53300-112 WAGES/OVERTIME | .00 | 281.82 | 969.00 | 687.18 | 29.1 |
| 100-53300-113 WAGES/TEMPORARY | .00 | 11,481.15 | 16,294.00 | 4,812.85 | 70.5 |
| 100-53300-117 LONGEVITY PAY | 1,960.00 | 3,920.00 | 3,920.00 | .00 | 100.0 |
| 100-53300-118 UNIFORM ALLOWANCES | .00 | 1,538.37 | 1,750.00 | 211.63 | 87.9 |
| 100-53300-150 MEDICARE TAX/CITY SHARE | 310.50 | 3,842.15 | 3,806.00 | (36.15) | 101.0 |
| 100-53300-151 SOCIAL SECURITY/CITY SHARE | 1,327.71 | 16,429.86 | 16,275.00 | (154.86) | 101.0 |
| 100-53300-152 RETIREMENT | 1,557.04 | 18,430.14 | 16,978.00 | (1,452.14) | 108.6 |
| 100-53300-153 HEALTH INSURANCE | 5,141.50 | 57,612.36 | 54,681.00 | (2,931.36) | 105.4 |
| 100-53300-155 WORKERS COMPENSATION | (191.89) | 8,073.20 | 8,159.00 | 85.80 | 99.0 |
| 100-53300-156 LIFE INSURANCE | 8.50 | 112.10 | 76.00 | (36.10) | 147.5 |
| 100-53300-211 PROFESSIONAL DEVELOPMENT | .00 | 709.25 | .00 | (709.25) | .0 |
| 100-53300-222 ELECT/TRAFFIC SIGNALS/P-LOTS | 1,513.82 | 12,134.15 | 9,000.00 | (3,134.15) | 134.8 |
| 100-53300-310 OFFICE SUPPLIES | .00 | 1,363.65 | 1,700.00 | 336.35 | 80.2 |
| 100-53300-351 FUEL EXPENSES | (880.08) | 14,596.39 | 21,500.00 | 6,903.61 | 67.9 |
| 100-53300-354 TRAFFIC CONTROL SUPP | (1,505.26) | 4,742.83 | 13,000.00 | 8,257.17 | 36.5 |
| 100-53300-405 MATERIALS/REPAIRS | 20.60 | 10,493.91 | 7,500.00 | (2,993.91) | 139.9 |
| 100-53300-821 BRIDGE/DAM | 2,043.11 | 3,024.06 | 2,500.00 | (524.06) | 121.0 |
| TOTAL STREET MAINTENANCE | 31,589.28 | 424,085.80 | 415,764.00 | (8,321.80) | 102.0 |
| <u>SNOW AND ICE</u> | | | | | |
| 100-53320-111 WAGES/PERMANENT | 4,402.81 | 50,507.26 | 38,135.00 | (12,372.26) | 132.4 |
| 100-53320-112 WAGES/OVERTIME | 1,298.40 | 9,270.93 | 6,677.00 | (2,593.93) | 138.9 |
| 100-53320-113 WAGES/TEMPORARY | .00 | 243.74 | .00 | (243.74) | .0 |
| 100-53320-117 LONGEVITY PAY | 315.00 | 630.00 | 630.00 | .00 | 100.0 |
| 100-53320-150 MEDICARE TAX/CITY SHARE | 81.49 | 1,021.33 | 668.00 | (353.33) | 152.9 |
| 100-53320-151 SOCIAL SECURITY/CITY SHARE | 348.56 | 3,551.79 | 2,858.00 | (693.79) | 124.3 |
| 100-53320-152 RETIREMENT | 421.15 | 5,214.38 | 3,185.00 | (2,029.38) | 163.7 |
| 100-53320-153 HEALTH INSURANCE | 881.96 | 13,811.55 | 8,788.00 | (5,023.55) | 157.2 |
| 100-53320-155 WORKERS COMPENSATION | 203.39 | 2,447.50 | 1,453.00 | (994.50) | 168.4 |
| 100-53320-156 LIFE INSURANCE | 3.53 | 33.14 | 12.00 | (21.14) | 276.2 |
| 100-53320-295 EQUIP RENTAL | .00 | 2,557.50 | 10,500.00 | 7,942.50 | 24.4 |
| 100-53320-351 FUEL EXPENSES | 1,470.14 | 15,021.67 | 10,000.00 | (5,021.67) | 150.2 |
| 100-53320-353 SNOW EQUIP/REPR PARTS | 3,198.11 | 34,617.23 | 12,000.00 | (22,617.23) | 288.5 |
| 100-53320-460 SALT & SAND | 8,382.55 | 44,931.37 | 30,500.00 | (14,431.37) | 147.3 |
| TOTAL SNOW AND ICE | 21,007.09 | 183,859.39 | 125,406.00 | (58,453.39) | 146.6 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|---------------|-------------|---------------|-------------|-------------|
| <u>STREET LIGHTS</u> | | | | | |
| 100-53420-111 WAGES/PERMANENT | 477.45 | 7,204.02 | 4,244.00 | (2,960.02) | 169.8 |
| 100-53420-112 WAGES/OVERTIME | .00 | 189.62 | .00 | (189.62) | .0 |
| 100-53420-117 LONGEVITY PAY | 35.00 | 70.00 | 70.00 | .00 | 100.0 |
| 100-53420-150 MEDICARE TAX/CITY SHARE | 6.97 | 102.47 | 64.00 | (38.47) | 160.1 |
| 100-53420-151 SOCIAL SECURITY/CITY SHARE | 29.94 | 438.06 | 272.00 | (166.06) | 161.1 |
| 100-53420-152 RETIREMENT | 35.86 | 522.33 | 302.00 | (220.33) | 173.0 |
| 100-53420-153 HEALTH INSURANCE | 99.45 | 1,435.01 | 976.00 | (459.01) | 147.0 |
| 100-53420-155 WORKERS COMPENSATION | (133.12) | 99.13 | 135.00 | 35.87 | 73.4 |
| 100-53420-156 LIFE INSURANCE | .18 | 2.54 | 2.00 | (.54) | 127.0 |
| 100-53420-222 ELECTRICITY | 19,477.02 | 191,408.65 | 222,000.00 | 30,591.35 | 86.2 |
| 100-53420-340 OPERATING SUPPLIES | 1,082.87 | 7,912.13 | 4,900.00 | (3,012.13) | 161.5 |
| TOTAL STREET LIGHTS | 21,111.62 | 209,383.96 | 232,965.00 | 23,581.04 | 89.9 |
| <u>YOUNG LIBRARY BUILDING</u> | | | | | |
| 100-55111-111 SALARIES/PERMANENT | 601.79 | 10,154.50 | 8,631.00 | (1,523.50) | 117.7 |
| 100-55111-112 SALARIES/OVERTIME | .00 | 12.45 | 588.00 | 575.55 | 2.1 |
| 100-55111-114 WAGES/PART-TIME | .00 | 1,320.95 | 7,192.00 | 5,871.05 | 18.4 |
| 100-55111-117 LONGEVITY PAY | 90.00 | 180.00 | 180.00 | .00 | 100.0 |
| 100-55111-118 UNIFORM ALLOWANCES | .00 | 50.53 | 70.00 | 19.47 | 72.2 |
| 100-55111-150 MEDICARE TAX/CITY SHARE | 10.40 | 166.90 | 242.00 | 75.10 | 69.0 |
| 100-55111-151 SOCIAL SECURITY/CITY SHARE | 44.54 | 713.93 | 1,033.00 | 319.07 | 69.1 |
| 100-55111-152 RETIREMENT | 48.44 | 708.15 | 1,161.00 | 452.85 | 61.0 |
| 100-55111-153 HEALTH INSURANCE | 148.00 | 1,800.60 | 2,951.00 | 1,150.40 | 61.0 |
| 100-55111-155 WORKERS COMPENSATION | 26.86 | 437.29 | 606.00 | 168.71 | 72.2 |
| 100-55111-156 LIFE INSURANCE | .30 | 3.80 | 5.00 | 1.20 | 76.0 |
| 100-55111-221 WATER & SEWER | 217.30 | 2,434.49 | 2,500.00 | 65.51 | 97.4 |
| 100-55111-222 ELECTRICITY | 1,073.22 | 17,748.05 | 21,875.00 | 4,126.95 | 81.1 |
| 100-55111-224 GAS | 886.81 | 6,002.30 | 4,930.00 | (1,072.30) | 121.8 |
| 100-55111-244 HVAC | .00 | 7,216.83 | 4,000.00 | (3,216.83) | 180.4 |
| 100-55111-245 FACILITY IMPROVEMENTS | .00 | 2,046.75 | 6,000.00 | 3,953.25 | 34.1 |
| 100-55111-246 JANITORIAL SERVICES | 2,812.00 | 15,869.00 | 20,000.00 | 4,131.00 | 79.4 |
| 100-55111-355 REPAIR & SUPPLIES | 96.57 | 929.51 | 2,500.00 | 1,570.49 | 37.2 |
| TOTAL YOUNG LIBRARY BUILDING | 6,056.23 | 67,796.03 | 84,464.00 | 16,667.97 | 80.3 |
| <u>PARKS ADMINISTRATION</u> | | | | | |
| 100-55200-111 WAGES/PERMANENT | 2,292.98 | 29,722.21 | 29,749.00 | 26.79 | 99.9 |
| 100-55200-150 MEDICARE TAX/CITY SHARE | 33.58 | 434.52 | 445.00 | 10.48 | 97.6 |
| 100-55200-151 SOCIAL SECURITY/CITY SHARE | 143.52 | 1,857.32 | 1,904.00 | 46.68 | 97.6 |
| 100-55200-152 RETIREMENT | 156.30 | 2,030.06 | 2,032.00 | 1.94 | 99.9 |
| 100-55200-153 HEALTH INSURANCE | 301.16 | 3,595.77 | 3,594.00 | (1.77) | 100.1 |
| 100-55200-155 WORKERS COMPENSATION | 5.94 | 76.98 | 77.00 | .02 | 100.0 |
| 100-55200-219 OTHER PROFESSIONAL SERVICES | .00 | (4,921.00) | .00 | 4,921.00 | .0 |
| TOTAL PARKS ADMINISTRATION | 2,933.48 | 32,795.86 | 37,801.00 | 5,005.14 | 86.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|-------------------|-------------------|---------------------|--------------|
| RECREATION ADMINISTRATION | | | | | |
| 100-55210-111 SALARIES/PERMANENT | 6,307.37 | 79,548.21 | 81,930.00 | 2,381.79 | 97.1 |
| 100-55210-112 WAGES/OVERTIME | .00 | 188.92 | .00 | (188.92) | .0 |
| 100-55210-114 WAGES/PART-TIME/PERMANENT | 783.75 | 14,971.95 | 12,730.00 | (2,241.95) | 117.6 |
| 100-55210-150 MEDICARE TAX/CITY SHARE | 108.94 | 1,381.07 | 1,456.00 | 74.93 | 94.9 |
| 100-55210-151 SOCIAL SECURITY/CITY SHARE | 465.81 | 5,905.24 | 6,226.00 | 320.76 | 94.9 |
| 100-55210-152 RETIREMENT | 437.30 | 5,244.83 | 5,685.00 | 440.17 | 92.3 |
| 100-55210-153 HEALTH INSURANCE | 701.16 | 7,795.77 | 8,394.00 | 598.23 | 92.9 |
| 100-55210-155 WORKERS COMPENSATION | 167.94 | 1,922.79 | 2,614.00 | 691.21 | 73.6 |
| 100-55210-156 LIFE INSURANCE | .73 | 7.56 | 6.00 | (1.56) | 126.0 |
| 100-55210-211 PROFESSIONAL DEVELOPMENT | 30.00 | 3,005.56 | 2,500.00 | (505.56) | 120.2 |
| 100-55210-225 MOBILE COMMUNICATIONS | (240.00) | 1,263.14 | 1,400.00 | 136.86 | 90.2 |
| 100-55210-310 OFFICE SUPPLIES | 301.27 | 3,131.70 | 3,000.00 | (131.70) | 104.4 |
| 100-55210-320 SUBSCRIPTIONS/DUES | 2,153.00 | 4,429.10 | 6,000.00 | 1,570.90 | 73.8 |
| 100-55210-324 PROMOTIONS/ADS | .00 | 158.19 | 1,500.00 | 1,341.81 | 10.6 |
| 100-55210-330 TRAVEL EXPENSES | .00 | 120.40 | .00 | (120.40) | .0 |
| 100-55210-342 CONCESSION SUPPLIES | .00 | 1,468.26 | .00 | (1,468.26) | .0 |
| 100-55210-343 POSTAGE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 100-55210-650 TRANSACTION FEES-ACTIVENET | 2,980.00 | 2,981.25 | 7,000.00 | 4,018.75 | 42.6 |
| 100-55210-790 VOLUNTEER TRAINING | 111.07 | 1,492.02 | 1,000.00 | (492.02) | 149.2 |
| TOTAL RECREATION ADMINISTRATION | 14,308.34 | 135,015.96 | 142,441.00 | 7,425.04 | 94.8 |
| RECREATION PROGRAMS | | | | | |
| 100-55300-113 WAGES/TEMPORARY | 5,031.15 | 57,499.68 | 46,146.00 | (11,353.68) | 124.6 |
| 100-55300-150 MEDICARE TAX/CITY SHARE | 72.98 | 832.38 | 669.00 | (163.38) | 124.4 |
| 100-55300-151 SOCIAL SECURITY/CITY SHARE | 311.95 | 3,558.94 | 2,861.00 | (697.94) | 124.4 |
| 100-55300-155 WORKERS COMPENSATION | (234.80) | 1,691.44 | 1,680.00 | (11.44) | 100.7 |
| 100-55300-341 PROGRAM SUPPLIES | 4,454.85 | 49,893.78 | 44,187.00 | (5,706.78) | 112.9 |
| 100-55300-344 CONTRACTUAL-GYMNASTICS EXP | 144.39 | 5,472.81 | 8,108.00 | 2,635.19 | 67.5 |
| 100-55300-347 CONTRACTUAL-MISC EXPENSE | 422.10 | 6,374.90 | 8,401.00 | 2,026.10 | 75.9 |
| 100-55300-790 PROGRAM ASSISTANCE | .00 | .00 | 600.00 | 600.00 | .0 |
| TOTAL RECREATION PROGRAMS | 10,202.62 | 125,323.93 | 112,652.00 | (12,671.93) | 111.3 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|----------------------------------|--|----------------------|-------------------|----------------------|--------------------|--------------------|
| <u>SENIOR CITIZEN'S PROGRAM</u> | | | | | | |
| 100-55310-113 | WAGES/SEASONAL | (2,180.90) | (350.57) | .00 | 350.57 | .0 |
| 100-55310-114 | WAGES/PART-TIME/PERMANENT | 2,507.40 | 32,381.43 | 32,599.00 | 217.57 | 99.3 |
| 100-55310-117 | LONGEVITY PAY | .00 | 500.00 | 1,000.00 | 500.00 | 50.0 |
| 100-55310-150 | MEDICARE TAX/CITY SHARE | 37.40 | 573.37 | 487.00 | (86.37) | 117.7 |
| 100-55310-151 | SOCIAL SECURITY/CITY SHARE | 159.93 | 2,451.93 | 2,083.00 | (368.93) | 117.7 |
| 100-55310-152 | RETIREMENT | 175.52 | 2,763.58 | 2,352.00 | (411.58) | 117.5 |
| 100-55310-153 | HEALTH INSURANCE | 455.27 | 5,484.97 | 4,860.00 | (624.97) | 112.9 |
| 100-55310-155 | WORKERS COMPENSATION | 102.84 | 1,596.45 | 1,223.00 | (373.45) | 130.5 |
| 100-55310-156 | LIFE INSURANCE | .00 | 1.20 | .00 | (1.20) | .0 |
| 100-55310-211 | PROFESSIONAL DEVELOPMENT | .00 | 831.50 | 800.00 | (31.50) | 103.9 |
| 100-55310-225 | MOBILE COMMUNICATIONS | .00 | 37.31 | 360.00 | 322.69 | 10.4 |
| 100-55310-320 | SUBSCRIPTIONS/DUES | .00 | 419.00 | 500.00 | 81.00 | 83.8 |
| 100-55310-340 | OPERATING SUPPLIES | 55.39 | 2,525.27 | 2,000.00 | (525.27) | 126.3 |
| | TOTAL SENIOR CITIZEN'S PROGRAM | 1,312.85 | 49,215.44 | 48,264.00 | (951.44) | 102.0 |
| <u>CELEBRATIONS</u> | | | | | | |
| 100-55320-720 | 4TH OF JULY CORP | .00 | 9,500.00 | 9,500.00 | .00 | 100.0 |
| 100-55320-790 | CELEBRATIONS/AWARDS | .00 | 4,960.16 | 3,700.00 | (1,260.16) | 134.1 |
| | TOTAL CELEBRATIONS | .00 | 14,460.16 | 13,200.00 | (1,260.16) | 109.6 |
| <u>COMM BASED CO-OP PROJECTS</u> | | | | | | |
| 100-55330-760 | AQUATIC CENTER CONTRIBUTION | .00 | 78,000.00 | 75,000.00 | (3,000.00) | 104.0 |
| | TOTAL COMM BASED CO-OP PROJECTS | .00 | 78,000.00 | 75,000.00 | (3,000.00) | 104.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|--------------|---------------|--------------|-------------|
| <u>PLANNING</u> | | | | | |
| 100-56300-111 SALARIES/PERMANENT | 4,937.92 | 49,567.67 | 69,350.00 | 19,782.33 | 71.5 |
| 100-56300-117 LONGEVITY PAY | 300.00 | 600.00 | 600.00 | .00 | 100.0 |
| 100-56300-150 MEDICARE TAX/CITY SHARE | 75.09 | 737.50 | 1,014.00 | 276.50 | 72.7 |
| 100-56300-151 SOCIAL SECURITY/CITY SHARE | 321.12 | 3,153.55 | 4,337.00 | 1,183.45 | 72.7 |
| 100-56300-152 RETIREMENT | 366.66 | 3,527.15 | 4,808.00 | 1,280.85 | 73.4 |
| 100-56300-153 HEALTH INSURANCE | 2,068.41 | 13,077.75 | 14,446.00 | 1,368.25 | 90.5 |
| 100-56300-155 WORKERS COMPENSATIONN | 13.79 | 135.03 | 175.00 | 39.97 | 77.2 |
| 100-56300-156 LIFE INSURANCE | 2.95 | 35.37 | 44.00 | 8.63 | 80.4 |
| 100-56300-211 PROFESSIONAL DEVELOPMENT | .00 | 248.82 | 1,000.00 | 751.18 | 24.9 |
| 100-56300-212 LEGAL | 550.29 | 7,022.81 | 4,223.00 | (2,799.81) | 166.3 |
| 100-56300-219 OTHER PROFESSIONAL SERVICES | 7,766.49 | 61,765.62 | 15,000.00 | (46,765.62) | 411.8 |
| 100-56300-225 MOBILE COMMUNICATIONS | .00 | 124.23 | 210.00 | 85.77 | 59.2 |
| 100-56300-310 OFFICE SUPPLIES | 266.39 | 2,961.22 | 2,000.00 | (961.22) | 148.1 |
| 100-56300-320 SUBSCRIPTIONS/DUES | .00 | 255.00 | 500.00 | 245.00 | 51.0 |
| 100-56300-330 TRAVEL EXPENSES | .00 | 608.95 | 500.00 | (108.95) | 121.8 |
| 100-56300-340 OPERATING SUPPLIES | 23.00 | 241.08 | .00 | (241.08) | .0 |
| TOTAL PLANNING | 16,692.11 | 144,061.75 | 118,207.00 | (25,854.75) | 121.9 |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | | | |
| 100-59220-914 TRANSFER/FD EQUIP REVOL FD-210 | .00 | 50,000.00 | 50,000.00 | .00 | 100.0 |
| 100-59220-918 TRANSFER-RECYLING FUND-230 | .00 | 347,111.00 | 347,111.00 | .00 | 100.0 |
| 100-59220-919 TRANSFER-CDA GRANT-FD900 | .00 | 72,803.00 | 72,803.00 | .00 | 100.0 |
| 100-59220-925 TRANSFER/DPW EQUIP REVOL FD | .00 | 40,000.00 | 40,000.00 | .00 | 100.0 |
| 100-59220-926 POLICE VEHICLE REVOLVING-216 | .00 | 35,000.00 | 35,000.00 | .00 | 100.0 |
| 100-59220-927 BUILDING REPAIR FUND-217 | 15,000.00 | 15,000.00 | 15,000.00 | .00 | 100.0 |
| 100-59220-928 TRANSFER-STREET REPAIR-FD 280 | 185,000.00 | 185,000.00 | 185,000.00 | .00 | 100.0 |
| 100-59220-929 TRANSFER-FORESTRY-EAB-FD 250 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 100.0 |
| 100-59220-994 TRANSFER-RIDE SHARE--FD 235 | .00 | 1,500.00 | 1,500.00 | .00 | 100.0 |
| 100-59220-998 TRANSFER-LIBRARY SPEC REV | 146,968.00 | 486,968.00 | 486,968.00 | .00 | 100.0 |
| TOTAL TRANSFERS TO OTHER FUNDS | 352,968.00 | 1,239,382.00 | 1,239,382.00 | .00 | 100.0 |
| <u>TRANSFER TO DEBT SERVICE</u> | | | | | |
| 100-59230-990 TRANSFER TO DEBT SERV FUND | (104,204.50) | 543,538.00 | 543,538.00 | .00 | 100.0 |
| TOTAL TRANSFER TO DEBT SERVICE | (104,204.50) | 543,538.00 | 543,538.00 | .00 | 100.0 |
| <u>TRANSFERS TO SPECIAL FUNDS</u> | | | | | |
| 100-59240-960 TRANSFER-CIP-LSP-SHARED-450 | 143,167.00 | 143,167.00 | 143,167.00 | .00 | 100.0 |
| TOTAL TRANSFERS TO SPECIAL FUNDS | 143,167.00 | 143,167.00 | 143,167.00 | .00 | 100.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|-------------------------------|----------------------|-------------------|----------------------|-----------------|--------------------|
| TOTAL FUND EXPENDITURES | 1,006,279.98 | 9,152,244.99 | 9,381,446.00 | 229,201.01 | 97.6 |
| NET REVENUE OVER EXPENDITURES | (835,562.39) | 154,501.84 | .00 | (154,501.84) | .0 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---|------------------|--------------|------------------|---------------|----------------|
| <u>WATER SALES REVENUE</u> | | | | | |
| 610-46460-61 UNMETERED SALES/GENERAL CUST | .00 | 944.30 | .00 | (944.30) | .0 |
| 610-46461-61 METERED SALES/RESIDENTIAL | 45,247.49 | 505,551.82 | 504,000.00 | (1,551.82) | 100.3 |
| 610-46462-61 METERED SALES/COMMERCIAL | 7,742.01 | 92,185.33 | 203,000.00 | 110,814.67 | 45.4 |
| 610-46463-61 METERED SALES/INDUSTRIAL | 15,252.69 | 334,723.34 | 376,000.00 | 41,276.66 | 89.0 |
| 610-46464-61 SALES TO PUBLIC AUTHORITIES | 12,678.76 | 169,867.01 | 176,000.00 | 6,132.99 | 96.5 |
| 610-46465-61 PUBLIC FIRE PROTECTION REV | 35,195.14 | 416,100.84 | 407,000.00 | (9,100.84) | 102.2 |
| 610-46466-61 PRIVATE FIRE PROTECTION REV | 2,727.50 | 32,935.58 | 30,000.00 | (2,935.58) | 109.8 |
| 610-46467-61 METERED SALES/MF RESIDENTIAL | 10,766.52 | 117,045.45 | .00 | (117,045.45) | .0 |
| TOTAL WATER SALES REVENUE | 129,610.11 | 1,669,353.67 | 1,696,000.00 | 26,646.33 | 98.4 |
| <u>MISCELLANEOUS WATER REVENUE</u> | | | | | |
| 610-47419-61 INTEREST INCOME | 80.49 | 1,176.12 | 1,500.00 | 323.88 | 78.4 |
| 610-47425-61 MISC AMORTIZATION | 50,991.35 | 50,991.35 | .00 | (50,991.35) | .0 |
| 610-47460-61 MISC/OTHER REVENUE | .00 | 33,528.11 | 12,960.00 | (20,568.11) | 258.7 |
| 610-47467-61 FOREITED DISCOUNTS | 1,016.68 | 6,611.85 | 5,000.00 | (1,611.85) | 132.2 |
| 610-47471-61 MISC SERVICE REV - TURN OFF | .00 | 175.00 | 1,600.00 | 1,425.00 | 10.9 |
| 610-47480-61 SPECIAL ASSESSMENT REV | .00 | 475.27 | .00 | (475.27) | .0 |
| 610-47485-61 BOND PROCEEDS | .00 | 505,000.00 | 354,500.00 | (150,500.00) | 142.5 |
| 610-47493-61 RETAINED EARNINGS-(INC)-DEC | .00 | .00 | (22,728.00) | (22,728.00) | .0 |
| TOTAL MISCELLANEOUS WATER REVENUE | 52,088.52 | 597,957.70 | 352,832.00 | (245,125.70) | 169.5 |
| TOTAL FUND REVENUE | 181,698.63 | 2,267,311.37 | 2,048,832.00 | (218,479.37) | 110.7 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------------------------|--------------------------------|---------------|------------|---------------|--------------|-------------|
| <u>SOURCE OF SUPPLY</u> | | | | | | |
| 610-61600-111 | SALARIES/WAGES | 2,901.67 | 35,314.54 | 30,096.00 | (5,218.54) | 117.3 |
| 610-61600-112 | WAGES/OVERTIME | 576.50 | 1,947.77 | 1,000.00 | (947.77) | 194.8 |
| 610-61600-350 | REPAIR/MTN EXPENSES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL SOURCE OF SUPPLY | 3,478.17 | 37,262.31 | 36,096.00 | (1,166.31) | 103.2 |
| <u>PUMPING OPERATIONS</u> | | | | | | |
| 610-61620-111 | SALARIES/WAGES | 1,377.79 | 14,415.31 | 18,521.00 | 4,105.69 | 77.8 |
| 610-61620-112 | WAGES/OVERTIME | .00 | 1,110.36 | 393.00 | (717.36) | 282.5 |
| 610-61620-220 | UTILITIES | 12,649.49 | 147,684.99 | 152,000.00 | 4,315.01 | 97.2 |
| 610-61620-350 | REPAIR/MTN EXPENSE | .00 | 2,239.92 | 18,000.00 | 15,760.08 | 12.4 |
| | TOTAL PUMPING OPERATIONS | 14,027.28 | 165,450.58 | 188,914.00 | 23,463.42 | 87.6 |
| <u>WTR TREATMENT OPERATIONS</u> | | | | | | |
| 610-61630-111 | SALARIES/WAGES | 1,727.93 | 21,691.13 | 20,836.00 | (855.13) | 104.1 |
| 610-61630-112 | WAGES/OVERTIME | .00 | 113.81 | .00 | (113.81) | .0 |
| 610-61630-340 | WATER TESTING EXPENSES | 4,795.00 | 13,712.00 | 2,400.00 | (11,312.00) | 571.3 |
| 610-61630-341 | CHEMICALS | 3,698.00 | 15,730.52 | 10,000.00 | (5,730.52) | 157.3 |
| 610-61630-350 | REPAIR/MTN EXPENSE | 950.63 | 4,830.38 | 7,500.00 | 2,669.62 | 64.4 |
| | TOTAL WTR TREATMENT OPERATIONS | 11,171.56 | 56,077.84 | 40,736.00 | (15,341.84) | 137.7 |
| <u>TRANSMISSION</u> | | | | | | |
| 610-61640-111 | SALARIES/WAGES | 55.83 | 826.71 | 1,158.00 | 331.29 | 71.4 |
| | TOTAL TRANSMISSION | 55.83 | 826.71 | 1,158.00 | 331.29 | 71.4 |
| <u>RESERVOIRS MAINTENANCE</u> | | | | | | |
| 610-61650-111 | MTN SALARIES/WAGES | 128.40 | 3,020.90 | 2,315.00 | (705.90) | 130.5 |
| 610-61650-350 | REPAIR/MTN EXPENSE | .00 | 20,633.35 | 25,600.00 | 4,966.65 | 80.6 |
| | TOTAL RESERVOIRS MAINTENANCE | 128.40 | 23,654.25 | 27,915.00 | 4,260.75 | 84.7 |
| <u>MAINS MAINTENANCE</u> | | | | | | |
| 610-61651-111 | MTN SALARIES/WAGES | 891.26 | 13,916.22 | 19,165.00 | 5,248.78 | 72.6 |
| 610-61651-112 | WAGES/OVERTIME | 275.51 | 2,053.44 | 600.00 | (1,453.44) | 342.2 |
| 610-61651-350 | REPAIR/MTN EXPENSE | 499.50 | 27,541.02 | 10,000.00 | (17,541.02) | 275.4 |
| | TOTAL MAINS MAINTENANCE | 1,666.27 | 43,510.68 | 29,765.00 | (13,745.68) | 146.2 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|------------------------------|-----------------------------|---------------|------------|---------------|--------------|-------------|
| <u>SERVICES MAINTENANCE</u> | | | | | | |
| 610-61652-111 | MTN SALARIES/WAGES | 1,325.23 | 21,647.54 | 15,000.00 | (6,647.54) | 144.3 |
| 610-61652-112 | WAGES/OVERTIME | .00 | 4,018.58 | 300.00 | (3,718.58) | 1339.5 |
| 610-61652-350 | REPAIR/MTN EXPENSE | .00 | 21,863.16 | 2,500.00 | (19,363.16) | 874.5 |
| | TOTAL SERVICES MAINTENANCE | 1,325.23 | 47,529.28 | 17,800.00 | (29,729.28) | 267.0 |
| <u>METERS MAINTENANCE</u> | | | | | | |
| 610-61653-111 | MTN SALARIES/WAGES | 771.35 | 10,370.55 | 15,743.00 | 5,372.45 | 65.9 |
| 610-61653-210 | CONTRACTUAL SERVICES | .00 | 32,350.00 | 26,500.00 | (5,850.00) | 122.1 |
| 610-61653-350 | REPAIR/MTN EXPENSE | .00 | 533.27 | 2,500.00 | 1,966.73 | 21.3 |
| | TOTAL METERS MAINTENANCE | 771.35 | 43,253.82 | 44,743.00 | 1,489.18 | 96.7 |
| <u>HYDRANTS MAINTENANCE</u> | | | | | | |
| 610-61654-111 | MTN SALARIES/WAGES | 232.59 | 3,584.92 | 4,630.00 | 1,045.08 | 77.4 |
| 610-61654-350 | REPAIR/MTN EXPENSE | .00 | 1,994.97 | 4,000.00 | 2,005.03 | 49.9 |
| | TOTAL HYDRANTS MAINTENANCE | 232.59 | 5,579.89 | 8,630.00 | 3,050.11 | 64.7 |
| <u>METER READING</u> | | | | | | |
| 610-61901-111 | SALARIES/WAGES | 136.93 | 2,204.06 | 1,158.00 | (1,046.06) | 190.3 |
| | TOTAL METER READING | 136.93 | 2,204.06 | 1,158.00 | (1,046.06) | 190.3 |
| <u>ACCOUNTING/COLLECTION</u> | | | | | | |
| 610-61902-111 | SALARIES/WAGES | 2,780.28 | 38,694.17 | 38,382.00 | (312.17) | 100.8 |
| | TOTAL ACCOUNTING/COLLECTION | 2,780.28 | 38,694.17 | 38,382.00 | (312.17) | 100.8 |
| <u>CUSTOMER ACCOUNTS</u> | | | | | | |
| 610-61903-310 | OFFICE SUPPLIES | .00 | 176.67 | 3,500.00 | 3,323.33 | 5.1 |
| 610-61903-340 | INFORMATION TECH EXPENSES | .00 | 4,350.00 | 5,000.00 | 650.00 | 87.0 |
| 610-61903-361 | AMR GATEWAY SERVICES | .00 | 1,225.02 | .00 | (1,225.02) | .0 |
| | TOTAL CUSTOMER ACCOUNTS | .00 | 5,751.69 | 8,500.00 | 2,748.31 | 67.7 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------|----------------------------------|---------------|------------|---------------|--------------|-------------|
| | <u>ADMINISTRATIVE</u> | | | | | |
| 610-61920-111 | SALARIES/WAGES | 7,134.21 | 86,588.16 | 93,363.00 | 6,774.84 | 92.7 |
| | TOTAL ADMINISTRATIVE | 7,134.21 | 86,588.16 | 93,363.00 | 6,774.84 | 92.7 |
| | <u>OFFICE SUPPLIES</u> | | | | | |
| 610-61921-310 | OFFICE SUPPLIES | 504.63 | 8,784.22 | 8,000.00 | (784.22) | 109.8 |
| | TOTAL OFFICE SUPPLIES | 504.63 | 8,784.22 | 8,000.00 | (784.22) | 109.8 |
| | <u>OUTSIDE SERVICES EMPLOYED</u> | | | | | |
| 610-61923-210 | PROFESSIONAL SERVICES | .00 | 6,518.11 | 7,450.00 | 931.89 | 87.5 |
| 610-61923-211 | PLANNING | .00 | 7,000.00 | 7,000.00 | .00 | 100.0 |
| 610-61923-212 | GIS SERVICES | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| | TOTAL OUTSIDE SERVICES EMPLOYED | .00 | 15,518.11 | 16,450.00 | 931.89 | 94.3 |
| | <u>INSURANCE</u> | | | | | |
| 610-61924-510 | INSURANCE EXPENSES | .00 | 12,368.30 | 11,500.00 | (868.30) | 107.6 |
| | TOTAL INSURANCE | .00 | 12,368.30 | 11,500.00 | (868.30) | 107.6 |
| | <u>EMPLOYEE BENEFITS</u> | | | | | |
| 610-61926-150 | EMPLOYEE FRINGE BENEFITS | 12,382.07 | 113,521.91 | 102,229.00 | (11,292.91) | 111.1 |
| 610-61926-590 | SOC SEC TAXES EXPENSE | 2,293.88 | 26,539.35 | 24,189.00 | (2,350.35) | 109.7 |
| | TOTAL EMPLOYEE BENEFITS | 14,675.95 | 140,061.26 | 126,418.00 | (13,643.26) | 110.8 |
| | <u>EMPLOYEE TRAINING</u> | | | | | |
| 610-61927-154 | PROFESSIONAL DEVELOPMENT | 97.00 | 2,281.79 | 3,500.00 | 1,218.21 | 65.2 |
| | TOTAL EMPLOYEE TRAINING | 97.00 | 2,281.79 | 3,500.00 | 1,218.21 | 65.2 |
| | <u>PSC ASSESSMENT</u> | | | | | |
| 610-61928-210 | PSC REMAINDER ASSESSMENT | .00 | 1,709.54 | 1,500.00 | (209.54) | 114.0 |
| | TOTAL PSC ASSESSMENT | .00 | 1,709.54 | 1,500.00 | (209.54) | 114.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------|----------------------------------|---------------|--------------|---------------|---------------|-------------|
| | <u>MISCELLANEOUS GENERAL</u> | | | | | |
| 610-61930-590 | TAXES | .00 | 290,000.00 | 290,000.00 | .00 | 100.0 |
| | TOTAL MISCELLANEOUS GENERAL | .00 | 290,000.00 | 290,000.00 | .00 | 100.0 |
| | <u>TRANSPORTATION</u> | | | | | |
| 610-61933-340 | REPAIR/MAINTENANCE EXPENSE | 150.00 | 2,898.14 | 1,500.00 | (1,398.14) | 193.2 |
| 610-61933-351 | FUEL EXPENSE | 565.55 | 8,653.36 | 6,000.00 | (2,653.36) | 144.2 |
| | TOTAL TRANSPORTATION | 715.55 | 11,551.50 | 7,500.00 | (4,051.50) | 154.0 |
| | <u>GENERAL PLANT MAINTENANCE</u> | | | | | |
| 610-61935-111 | MTN SALARIES/WAGES | 8,229.31 | 96,740.54 | 90,287.00 | (6,453.54) | 107.2 |
| 610-61935-112 | WAGES/OVERTIME | 156.72 | 308.46 | 1,500.00 | 1,191.54 | 20.6 |
| 610-61935-113 | WAGES/TEMPORARY | .00 | .00 | 14,400.00 | 14,400.00 | .0 |
| 610-61935-118 | CLOTHING ALLOWANCE | .00 | .00 | 833.00 | 833.00 | .0 |
| 610-61935-220 | UTILITIES | 47.50 | 556.66 | 1,200.00 | 643.34 | 46.4 |
| 610-61935-350 | REPAIR/MTN EXPENSE | 6,305.71 | 18,856.80 | 25,000.00 | 6,143.20 | 75.4 |
| | TOTAL GENERAL PLANT MAINTENANCE | 14,739.24 | 116,462.46 | 133,220.00 | 16,757.54 | 87.4 |
| | <u>CAP OUTLAY/CONSTRUCT WIP</u> | | | | | |
| 610-61936-111 | SALARIES/WAGES | 223.28 | 3,298.81 | 4,630.00 | 1,331.19 | 71.3 |
| 610-61936-112 | WAGES/OVERTIME | .00 | 162.18 | .00 | (162.18) | .0 |
| 610-61936-810 | CAPITAL EQUIPMENT | .00 | .00 | 57,750.00 | 57,750.00 | .0 |
| 610-61936-820 | CAP OUTLAY/CONTRACT PAYMENTS | .00 | 281,469.41 | 354,500.00 | 73,030.59 | 79.4 |
| 610-61936-823 | METER PURCHASES | 639.30 | 37,801.41 | 24,720.00 | (13,081.41) | 152.9 |
| | TOTAL CAP OUTLAY/CONSTRUCT WIP | 862.58 | 322,731.81 | 441,600.00 | 118,868.19 | 73.1 |
| | <u>DEBT SERVICE</u> | | | | | |
| 610-61950-610 | PRINCIPAL ON DEBT | (410,710.06) | .00 | 410,710.00 | 410,710.00 | .0 |
| 610-61950-620 | INTEREST ON DEBT | .00 | 60,174.40 | 60,174.00 | (.40) | 100.0 |
| 610-61950-650 | BOND ISSUE/PAYING AGENT EXP | .00 | 5,466.00 | 1,100.00 | (4,366.00) | 496.9 |
| | TOTAL DEBT SERVICE | (410,710.06) | 65,640.40 | 471,984.00 | 406,343.60 | 13.9 |
| | TOTAL FUND EXPENDITURES | (336,207.01) | 1,543,492.83 | 2,048,832.00 | 505,339.17 | 75.3 |
| | NET REVENUE OVER EXPENDITURES | 517,905.64 | 723,818.54 | .00 | (723,818.54) | .0 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|------------------|--------------|------------------|---------------|----------------|
| <u>WASTEWATER SALES REVENUES</u> | | | | | |
| 620-41110-62 RESIDENTIAL REVENUES | 102,174.47 | 1,088,482.68 | 1,102,100.00 | 13,617.32 | 98.8 |
| 620-41112-62 COMMERCIAL REVENUES | 52,659.81 | 581,355.76 | 587,100.00 | 5,744.24 | 99.0 |
| 620-41113-62 INDUSTRIAL REVENUES | 7,648.78 | 100,285.07 | 87,550.00 | (12,735.07) | 114.6 |
| 620-41114-62 PUBLIC REVENUES | 39,505.18 | 447,603.74 | 432,600.00 | (15,003.74) | 103.5 |
| 620-41115-62 PENALTIES | 2,969.54 | 11,238.09 | 11,000.00 | (238.09) | 102.2 |
| 620-41116-62 MISC REVENUES | .00 | 41,222.32 | 60,000.00 | 18,777.68 | 68.7 |
| 620-41117-62 SEWER CONNECTION REVENUES | .00 | 56,544.00 | 29,184.00 | (27,360.00) | 193.8 |
| TOTAL WASTEWATER SALES REVENUES | 204,957.78 | 2,326,731.66 | 2,309,534.00 | (17,197.66) | 100.7 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 620-42110-62 INTEREST INCOME | 312.53 | 4,236.40 | 5,000.00 | 763.60 | 84.7 |
| 620-42213-62 MISC INCOME | .00 | 2,755.00 | .00 | (2,755.00) | .0 |
| 620-42214-62 REPLACEMENT FUND | .00 | 1,213.08 | .00 | (1,213.08) | .0 |
| 620-42217-62 BOND PROCEEDS | .00 | 225,000.00 | .00 | (225,000.00) | .0 |
| 620-42300-62 EQUIPMENT-AUCTION PROCEEDS | .00 | 1,552.41 | .00 | (1,552.41) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 312.53 | 234,756.89 | 5,000.00 | (229,756.89) | 4695.1 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 620-49930-62 RETAINED EARNINGS-(INC)-DEC | .00 | .00 | 82,295.00 | 82,295.00 | .0 |
| 620-49940-62 CAPITAL IMPROVEMENTS-LOAN | .00 | .00 | 354,600.00 | 354,600.00 | .0 |
| TOTAL OTHER FINANCING SOURCES | .00 | .00 | 436,895.00 | 436,895.00 | .0 |
| TOTAL FUND REVENUE | 205,270.31 | 2,561,488.55 | 2,751,429.00 | 189,940.45 | 93.1 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|---------------|-------------|
| <u>ADMINISTRATIVE EXPENSES</u> | | | | | |
| 620-62810-111 SALARIES/PERMANENT | 7,134.23 | 86,588.33 | 93,363.00 | 6,774.67 | 92.7 |
| 620-62810-116 ACCOUNTING/COLLECT SALARIES | 2,780.27 | 37,377.65 | 38,381.00 | 1,003.35 | 97.4 |
| 620-62810-158 UNEMPLOYMENT COMPENSATION | .00 | 824.33 | .00 | (824.33) | .0 |
| 620-62810-219 PROF SERVICES/ACCTG & AUDIT | .00 | 6,279.00 | 6,700.00 | 421.00 | 93.7 |
| 620-62810-220 PLANNING | .00 | 12,000.00 | 12,000.00 | .00 | 100.0 |
| 620-62810-221 GIS SERVICES/EXPENSES | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 620-62810-222 SAFETY PROGRAM-ALL DPW | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 620-62810-310 OFFICE SUPPLIES | .00 | 515.86 | 1,000.00 | 484.14 | 51.6 |
| 620-62810-352 INFORMATION TECHNOLOGY EXPENSE | 182.12 | 4,750.51 | 4,000.00 | (750.51) | 118.8 |
| 620-62810-356 JOINT METER EXPENSE | .00 | .00 | 36,300.00 | 36,300.00 | .0 |
| 620-62810-362 CREDIT/DEBIT CARD EXPENSES | 2,153.21 | 25,514.19 | 22,000.00 | (3,514.19) | 116.0 |
| 620-62810-519 INSURANCE EXPENSE | .00 | 32,128.18 | 40,000.00 | 7,871.82 | 80.3 |
| 620-62810-610 PRINCIPAL ON DEBT | (580,129.62) | .00 | 580,130.00 | 580,130.00 | .0 |
| 620-62810-620 INTEREST ON DEBT | .00 | 139,050.63 | 139,050.00 | (.63) | 100.0 |
| 620-62810-670 BOND ISSUE/DEBT AMORT EXPENSE | .00 | 2,338.00 | 15,000.00 | 12,662.00 | 15.6 |
| 620-62810-820 CAPITAL IMPROVEMENTS | 2,400.00 | 164,956.13 | 364,300.00 | 199,343.87 | 45.3 |
| 620-62810-821 CAPITAL EQUIPMENT | .00 | 1,561.04 | 3,000.00 | 1,438.96 | 52.0 |
| 620-62810-822 EQUIP REPL FUND ITEMS | 5,594.98 | 20,001.03 | 10,000.00 | (10,001.03) | 200.0 |
| 620-62810-823 SANITARY SEWER REPLACE ITEMS | .00 | 64,030.45 | .00 | (64,030.45) | .0 |
| 620-62810-824 TRANSFER TO CAP PROJ FUND | .00 | 617.02 | .00 | (617.02) | .0 |
| 620-62810-825 SEWER REPAIR/MAINT FUNDING | .00 | 6,900.72 | 100,000.00 | 93,099.28 | 6.9 |
| 620-62810-826 OPERATING RESERVE FUNDING | .00 | .00 | 29,184.00 | 29,184.00 | .0 |
| TOTAL ADMINISTRATIVE EXPENSES | (559,884.81) | 607,433.07 | 1,497,408.00 | 889,974.93 | 40.6 |
| <u>SUPERVISORY/CLERICAL</u> | | | | | |
| 620-62820-111 SALARIES/PERMANENT | 5,582.41 | 69,768.89 | 73,572.00 | 3,803.11 | 94.8 |
| 620-62820-117 LONGEVITY PAY | 500.00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 620-62820-120 EMPLOYEE BENEFITS | 23,637.49 | 243,154.64 | 239,079.00 | (4,075.64) | 101.7 |
| 620-62820-154 PROFESSIONAL DEVELOPMENT | 107.00 | 3,737.05 | 3,500.00 | (237.05) | 106.8 |
| 620-62820-219 PROFESSIONAL SERVICES | 175,739.39 | 532,724.17 | 93,875.00 | (438,849.17) | 567.5 |
| 620-62820-225 MOBILE COMMUNICATIONS | 173.75 | 2,703.62 | 1,200.00 | (1,503.62) | 225.3 |
| 620-62820-310 OFFICE SUPPLIES | 425.74 | 8,014.73 | 6,700.00 | (1,314.73) | 119.6 |
| TOTAL SUPERVISORY/CLERICAL | 206,165.78 | 861,103.10 | 417,926.00 | (443,177.10) | 206.0 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WASTEWATER UTILITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|--------------|-------------|
| <u>COLLECTION SYS OPS & MAINT</u> | | | | | |
| 620-62830-111 SALARIES/PERMANENT | 4,543.80 | 71,556.29 | 55,143.00 | (16,413.29) | 129.8 |
| 620-62830-112 WAGES/OVERTIME | 115.38 | 525.08 | 1,100.00 | 574.92 | 47.7 |
| 620-62830-222 ELECTRICITY/LIFT STATIONS | 1,059.81 | 11,303.30 | 9,500.00 | (1,803.30) | 119.0 |
| 620-62830-295 CONTRACTUAL SERVICES | .00 | 456.52 | 6,200.00 | 5,743.48 | 7.4 |
| 620-62830-353 REPR/MTN - LIFT STATIONS | 1,475.82 | 11,022.14 | 4,500.00 | (6,522.14) | 244.9 |
| 620-62830-354 REPR MTN - SANITARY SEWERS | .00 | 2,605.69 | 6,000.00 | 3,394.31 | 43.4 |
| 620-62830-355 REP/MAINT-COLLECTION EQUIP | .00 | 1,794.23 | 4,000.00 | 2,205.77 | 44.9 |
| 620-62830-356 TELEMETRY EXPENSE | .81 | 140.25 | 600.00 | 459.75 | 23.4 |
| TOTAL COLLECTION SYS OPS & MAINT | 7,195.62 | 99,403.50 | 87,043.00 | (12,360.50) | 114.2 |
| <u>TREATMENT PLANT OPERATIONS</u> | | | | | |
| 620-62840-111 SALARIES/PERMANENT | 8,330.89 | 92,888.32 | 74,840.00 | (18,048.32) | 124.1 |
| 620-62840-112 OVERTIME | 246.20 | 363.88 | 1,053.00 | 689.12 | 34.6 |
| 620-62840-118 CLOTHING ALLOWANCE | .00 | 1,750.00 | 2,052.00 | 302.00 | 85.3 |
| 620-62840-222 ELECTRICITY/PLANT | 14,178.23 | 171,066.28 | 160,000.00 | (11,066.28) | 106.9 |
| 620-62840-224 NATURAL GAS/PLANT | 8,272.57 | 62,349.06 | 50,000.00 | (12,349.06) | 124.7 |
| 620-62840-340 OPERATING SUPPLIES | 807.38 | 7,130.41 | 8,500.00 | 1,369.59 | 83.9 |
| 620-62840-341 CHEMICALS | 11,196.10 | 51,986.95 | 55,000.00 | 3,013.05 | 94.5 |
| 620-62840-342 CONTRACTUAL SERVICES | .00 | 2,883.30 | 6,500.00 | 3,616.70 | 44.4 |
| 620-62840-351 TRUCK/AUTO EXPENSES | 1,725.08 | 12,534.88 | 6,000.00 | (6,534.88) | 208.9 |
| 620-62840-590 DNR ENVIRINMENTAL FEE | .00 | 10,958.86 | 11,000.00 | 41.14 | 99.6 |
| 620-62840-840 CAPITAL LEASE PAYMENT | .00 | 673.08 | 5,759.00 | 5,085.92 | 11.7 |
| TOTAL TREATMENT PLANT OPERATIONS | 44,756.45 | 414,585.02 | 380,704.00 | (33,881.02) | 108.9 |
| <u>TREATMENT EQUIP MAINTENANCE</u> | | | | | |
| 620-62850-111 SALARIES/PERMANENT | 4,688.74 | 65,641.47 | 110,286.00 | 44,644.53 | 59.5 |
| 620-62850-112 WAGES/OVERTIME | .00 | .00 | 100.00 | 100.00 | .0 |
| 620-62850-242 CONTRACTUAL SERVICES | 2,968.07 | 9,654.25 | 22,800.00 | 13,145.75 | 42.3 |
| 620-62850-342 LUBRICANTS | .00 | 1,030.12 | 2,600.00 | 1,569.88 | 39.6 |
| 620-62850-357 REPAIRS & SUPPLIES | 132.64 | 808.23 | 20,000.00 | 19,191.77 | 4.0 |
| TOTAL TREATMENT EQUIP MAINTENANCE | 7,789.45 | 77,134.07 | 155,786.00 | 78,651.93 | 49.5 |
| <u>BLDG/GROUNDS MAINTENANCE</u> | | | | | |
| 620-62860-111 SALARIES/PERMANENT | 4,335.79 | 49,670.61 | 59,082.00 | 9,411.39 | 84.1 |
| 620-62860-113 SEASONAL WAGES | .00 | 2,658.00 | 10,800.00 | 8,142.00 | 24.6 |
| 620-62860-220 STORMWATER UTILITY FEE | 131.29 | 1,517.81 | 1,400.00 | (117.81) | 108.4 |
| 620-62860-245 CONTRACTUAL REPAIRS | .00 | 6,492.00 | 15,250.00 | 8,758.00 | 42.6 |
| 620-62860-357 REPAIRS & SUPPLIES | 147.64 | 4,219.45 | 4,000.00 | (219.45) | 105.5 |
| TOTAL BLDG/GROUNDS MAINTENANCE | 4,614.72 | 64,557.87 | 90,532.00 | 25,974.13 | 71.3 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WASTEWATER UTILITY

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET AMOUNT</u> | <u>VARIANCE</u> | <u>% OF BUDGET</u> |
|---------------------------|--------------------------------------|----------------------|---------------------|----------------------|----------------------|--------------------|
| <u>LABORATORY</u> | | | | | | |
| 620-62870-111 | SALARIES/PERMANENT | 4,955.58 | 58,965.52 | 63,020.00 | 4,054.48 | 93.6 |
| 620-62870-114 | WAGES/PART-TIME/PERMANENT | .00 | 311.10 | .00 | (311.10) | .0 |
| 620-62870-295 | CONTRACTUAL SERVICES | 11.50 | 2,910.44 | 5,000.00 | 2,089.56 | 58.2 |
| 620-62870-340 | LAB SUPPLIES | 486.87 | 2,871.92 | 6,900.00 | 4,028.08 | 41.6 |
| | TOTAL LABORATORY | 5,453.95 | 65,058.98 | 74,920.00 | 9,861.02 | 86.8 |
| <u>POWER GENERATION</u> | | | | | | |
| 620-62880-242 | CONTRACTUAL SERVICES | .00 | 2,545.92 | 2,000.00 | (545.92) | 127.3 |
| 620-62880-357 | REPAIRS & SUPPLIES | 16.47 | 528.27 | 1,800.00 | 1,271.73 | 29.4 |
| | TOTAL POWER GENERATION | 16.47 | 3,074.19 | 3,800.00 | 725.81 | 80.9 |
| <u>SLUDGE APPLICATION</u> | | | | | | |
| 620-62890-111 | SALARIES/PERMANENT | 3,286.15 | 33,140.69 | 31,510.00 | (1,630.69) | 105.2 |
| 620-62890-112 | WAGES/OVERTIME | .00 | 665.50 | 100.00 | (565.50) | 665.5 |
| 620-62890-295 | CONTRACTUAL SERVICES | .00 | 601.30 | 700.00 | 98.70 | 85.9 |
| 620-62890-351 | DIESEL FUEL EXPENSE | 349.60 | 7,603.73 | 6,000.00 | (1,603.73) | 126.7 |
| 620-62890-357 | REPAIRS & SUPPLIES | 289.03 | 4,131.92 | 5,000.00 | 868.08 | 82.6 |
| | TOTAL SLUDGE APPLICATION | 3,924.78 | 46,143.14 | 43,310.00 | (2,833.14) | 106.5 |
| | TOTAL FUND EXPENDITURES | (279,967.59) | 2,238,492.94 | 2,751,429.00 | 512,936.06 | 81.4 |
| | NET REVENUE OVER EXPENDITURES | 485,237.90 | 322,995.61 | .00 | (322,995.61) | .0 |

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--------------|--------------------------------------|------------------|---------------------|-------------------|----------------------|----------------|
| | <u>STORMWATER REVENUES</u> | | | | | |
| 630-41110-63 | RESIDENTIAL REVENUES | 14,732.56 | 163,713.12 | 150,517.00 | (13,196.12) | 108.8 |
| 630-41112-63 | COMMERCIAL REVENUES | 10,251.88 | 131,144.00 | 118,426.00 | (12,718.00) | 110.7 |
| 630-41113-63 | INDUSTRIAL REVENUES | 5,260.80 | 58,859.50 | 52,460.00 | (6,399.50) | 112.2 |
| 630-41114-63 | PUBLIC/TAX EXEMPT REVENUES | 7,752.59 | 87,376.44 | 77,892.00 | (9,484.44) | 112.2 |
| 630-41115-63 | PENALTIES | 581.52 | 4,660.23 | 4,200.00 | (460.23) | 111.0 |
| | TOTAL STORMWATER REVENUES | 38,579.35 | 445,753.29 | 403,495.00 | (42,258.29) | 110.5 |
| | <u>MISC REVENUES</u> | | | | | |
| 630-42110-63 | INTEREST INCOME | .00 | .00 | 200.00 | 200.00 | .0 |
| | TOTAL MISC REVENUES | .00 | .00 | 200.00 | 200.00 | .0 |
| | <u>OTHER FINANCING SOURCES</u> | | | | | |
| 630-49930-63 | RETAINED EARNINGS-(INC)-DEC | .00 | .00 | (44,198.00) | (44,198.00) | .0 |
| 630-49950-63 | CAPITAL IMPROVE-LOAN | .00 | 905,000.00 | 413,228.00 | (491,772.00) | 219.0 |
| | TOTAL OTHER FINANCING SOURCES | .00 | 905,000.00 | 369,030.00 | (535,970.00) | 245.2 |
| | TOTAL FUND REVENUE | 38,579.35 | 1,350,753.29 | 772,725.00 | (578,028.29) | 174.8 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

STORMWATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|--|---------------|------------|---------------|--------------|-------------|
| <u>ADMINISTRATIVE/GENERAL EXPENSE</u> | | | | | |
| 630-63300-115 ADMINISTRATIVE SALARIES | 3,470.55 | 43,844.29 | 40,858.00 | (2,986.29) | 107.3 |
| 630-63300-116 ACCOUNTING/FINANCE SALARIES | 1,764.62 | 23,289.30 | 19,657.00 | (3,632.30) | 118.5 |
| 630-63300-120 EMPLOYEE BENEFITS-TOTAL | 4,433.27 | 51,118.52 | 58,035.00 | 6,916.48 | 88.1 |
| 630-63300-154 PROFESSIONAL DEVELOPMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 630-63300-214 PROF SERVICES/AUDIT EXPENSES | .00 | 1,700.00 | 3,500.00 | 1,800.00 | 48.6 |
| 630-63300-220 ENGINEERING/PLANNING- TO GF | .00 | 7,500.00 | 7,500.00 | .00 | 100.0 |
| 630-63300-221 GIS EXPENSES | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 630-63300-247 SOFTWARE EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 630-63300-310 OFFICE SUPPLIES | 212.87 | 3,969.82 | 2,500.00 | (1,469.82) | 158.8 |
| 630-63300-352 INFO TECHNOLOGY EXPENSES | .00 | 1,996.00 | 2,000.00 | 4.00 | 99.8 |
| 630-63300-362 CREDIT/DEBIT CARD EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 630-63300-519 INSURANCE EXPENSES | .00 | 3,531.72 | 4,000.00 | 468.28 | 88.3 |
| 630-63300-610 DEBT SERVICE-PRINCIPAL/INT | .00 | 10,835.00 | 10,835.00 | .00 | 100.0 |
| 630-63300-913 ERF TRANSFER-DPW ERF | 21,500.00 | 21,500.00 | 21,500.00 | .00 | 100.0 |
| TOTAL ADMINISTRATIVE/GENERAL EXPENSE | 31,381.31 | 171,284.65 | 174,385.00 | 3,100.35 | 98.2 |
| <u>STREET CLEANING</u> | | | | | |
| 630-63310-111 SALARIES/WAGES | 725.99 | 18,200.97 | 21,897.00 | 3,696.03 | 83.1 |
| 630-63310-351 FUEL EXPENSES | 550.97 | 2,710.85 | 5,000.00 | 2,289.15 | 54.2 |
| 630-63310-353 EQUIPMENT PARTS/SUPPLIES | .00 | 7,109.24 | 5,000.00 | (2,109.24) | 142.2 |
| TOTAL STREET CLEANING | 1,276.96 | 28,021.06 | 31,897.00 | 3,875.94 | 87.9 |
| <u>STORM WATER MANAGEMENT</u> | | | | | |
| 630-63440-111 SALARIES/WAGES | 1,016.39 | 11,789.74 | 40,875.00 | 29,085.26 | 28.8 |
| 630-63440-295 CONTRACTUAL SERVICES | 823.30 | 18,970.38 | 3,500.00 | (15,470.38) | 542.0 |
| 630-63440-320 PUBLIC EDUCATION/OUTREACH | 1,500.00 | 6,500.00 | 5,000.00 | (1,500.00) | 130.0 |
| 630-63440-350 REPAIR/MAINTENANCE SUPPLIES | 29.74 | 4,367.37 | 14,000.00 | 9,632.63 | 31.2 |
| 630-63440-351 FUEL EXPENSES | 73.24 | 1,333.23 | 1,000.00 | (333.23) | 133.3 |
| 630-63440-590 PERMIT FEES-DNR | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 630-63440-670 BOND ISSUE EXPENSES | .00 | 8,295.00 | .00 | (8,295.00) | .0 |
| 630-63440-820 CAPITAL IMPROVEMENTS | 14,238.58 | 259,389.87 | 413,228.00 | 153,838.13 | 62.8 |
| 630-63440-821 WHITEWATER CREEK STREAMBANK | 602.89 | 30,424.12 | .00 | (30,424.12) | .0 |
| 630-63440-840 WOODLAND DRIVE PROJECT | 5,785.96 | 81,744.07 | .00 | (81,744.07) | .0 |
| 630-63440-845 BASIN 15 STORM WATER PROJECT | .00 | 1,098.94 | .00 | (1,098.94) | .0 |
| 630-63440-882 JAMES STREET DETENTION BASIN | 531.07 | 22,519.03 | .00 | (22,519.03) | .0 |
| TOTAL STORM WATER MANAGEMENT | 24,601.17 | 448,431.75 | 479,603.00 | 31,171.25 | 93.5 |

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

STORMWATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE | % OF BUDGET |
|---------------|--|---------------------|-------------------|-------------------|----------------------|-------------|
| | <u>COMPOST SITE/YARD WASTE EXP</u> | | | | | |
| 630-63600-111 | SALARIES/WAGES | 3,093.57 | 31,193.73 | 35,035.00 | 3,841.27 | 89.0 |
| 630-63600-113 | SEASONAL WAGES | 117.00 | 2,886.00 | 5,260.00 | 2,374.00 | 54.9 |
| 630-63600-340 | OPERATING SUPPLIES/LEAF BAGS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 630-63600-351 | FUEL EXPENSES | 670.86 | 5,770.50 | 4,000.00 | (1,770.50) | 144.3 |
| 630-63600-352 | VEHICLE/EQUIPMENT/REPAIR PARTS | 920.40 | 8,952.02 | 6,000.00 | (2,952.02) | 149.2 |
| | <u>TOTAL COMPOST SITE/YARD WASTE EXP</u> | <u>4,801.83</u> | <u>48,802.25</u> | <u>54,295.00</u> | <u>5,492.75</u> | <u>89.9</u> |
| | <u>LAKE MANAGEMENT/MAINT EXP</u> | | | | | |
| 630-63610-291 | LAKE WEED CONTROL EXPENSES | .00 | 510.00 | 22,545.00 | 22,035.00 | 2.3 |
| 630-63610-295 | CONTRACTUAL EXPENSES | .00 | 13,200.00 | 10,000.00 | (3,200.00) | 132.0 |
| | <u>TOTAL LAKE MANAGEMENT/MAINT EXP</u> | <u>.00</u> | <u>13,710.00</u> | <u>32,545.00</u> | <u>18,835.00</u> | <u>42.1</u> |
| | <u>TOTAL FUND EXPENDITURES</u> | <u>62,061.27</u> | <u>710,249.71</u> | <u>772,725.00</u> | <u>62,475.29</u> | <u>91.9</u> |
| | <u>NET REVENUE OVER EXPENDITURES</u> | <u>(23,481.92)</u> | <u>640,503.58</u> | <u>.00</u> | <u>(640,503.58)</u> | <u>.0</u> |

CITY OF WHITEWATER
CASH/INVESTMENT - FUND BALANCE
As of December 31,2014
PRELIMINARY

| FUND NAME | FUND # | CASH/INVESTMENT | FUND BALANCE |
|--|--------|-------------------|-------------------|
| | | BALANCES | |
| <i>General Fund</i> | 100 | 1,672,831 | 1,838,573 |
| <i>Cable T.V.</i> | 200 | 73,204 | 98,204 |
| <i>27th Payroll</i> | 205 | 159,864 | 159,864 |
| <i>Parking Permit Fund</i> | 208 | 48,759 | 48,759 |
| <i>Fire/Rescue Equipment Revolving</i> | 210 | 16,393 | 16,393 |
| <i>DPW Equipment Revolving</i> | 215 | 79,671 | 79,671 |
| <i>Police Vehicle Revolving</i> | 216 | 2,089 | 2,089 |
| <i>Building Repair Fund</i> | 217 | 22,651 | 22,651 |
| <i>Library Special Revenue</i> | 220 | 608,983 | 603,802 |
| <i>Skate Park Fund</i> | 225 | 3,211 | 3,211 |
| <i>Solid Waste/Recycling</i> | 230 | 428 | (22,572) |
| <i>Ride-Share Grant Fund</i> | 235 | 24,183 | 35,246 |
| <i>Parkland Acquisition</i> | 240 | 12,535 | 12,535 |
| <i>Parkland Development</i> | 245 | 9,408 | 9,408 |
| <i>Park & Rec Special Revenue</i> | 248 | 8,338 | 8,338 |
| <i>Forestry Fund</i> | 250 | 9,115 | 9,115 |
| <i>Sick Leave Severence Fund</i> | 260 | 158,659 | 158,659 |
| <i>Lakes Improvement Fund</i> | 272 | 475 | 475 |
| <i>Street Repair Revolving Fund</i> | 280 | 468,480 | 468,480 |
| <i>Heldt Trust-Rescue</i> | 290 | 53,925 | 53,925 |
| <i>Police Dept-Trust Fund</i> | 295 | 54,686 | 46,008 |
| <i>Debt Service Fund</i> | 300 | 642,067 | 642,067 |
| <i>TID #4</i> | 440 | 371,989 | (11,057) |
| <i>TID #5</i> | 445 | 8,561 | 8,561 |
| <i>TID #6</i> | 446 | 33,169 | 33,169 |
| <i>TID #7</i> | 447 | 38 | (662) |
| <i>TID #8</i> | 448 | 18,251 | 18,251 |
| <i>TID #9</i> | 449 | 2,444 | 2,444 |
| <i>Capital Projects-LSP</i> | 450 | 927,169 | 932,784 |
| <i>Birge Fountain Restoration</i> | 452 | 20,080 | 20,080 |
| <i>Depot Restoration Project</i> | 459 | 35,232 | 35,232 |
| <i>Multi-Use Trail Extension</i> | 466 | 76,150 | 76,150 |
| <i>Water Utility</i> | 610 | 1,454,342 | 9,041,202 |
| <i>Wastewater Utility</i> | 620 | 3,424,144 | 5,525,147 |
| <i>Stormwater Utility</i> | 630 | 893,616 | 1,700,271 |
| <i>Tax Collection</i> | 800 | 5,126,487 | 954 |
| <i>Rescue Squad Equip/Education</i> | 810 | 246,893 | 246,893 |
| <i>Rock River Stormwater Group</i> | 820 | 26,412 | 26,412 |
| <i>TID #4-County-ERV-Special</i> | 840 | 0 | 0 |
| <i>CDA Operating Fund</i> | 900 | 26,535 | 27,707 |
| <i>CDA Program Fund-Prelim.</i> | 910 | 1,138,903 | 9,816,706 |
| <i>Innovation Center-Operations</i> | 920 | 16,638 | 15,911 |
| Grand Totals | | 17,977,008 | 31,811,056 |

| INVESTMENT DETAIL | | | | | | | | |
|--------------------------|-----|--------------|------------|------------|------------|---------|---------------|------|
| FUND | # | BANK | TYPE-CD# | ORIG DATE | DUE DATE | TERM | AMOUNT | RATE |
| General | 100 | Assoc.Bank | PublicFund | | | | 937,737.29 | 0.20 |
| Cable TV | 200 | Assoc.Bank | PublicFund | | | | 42,663.13 | 0.20 |
| 27th Payroll | 205 | Assoc.Bank | PublicFund | | | | 53,488.62 | 0.50 |
| 27th Payroll | 205 | 1st Citizens | CD-3308517 | 03/06/2014 | 09/08/2015 | 18 mos. | 50,000.00 | 0.60 |
| 27th Payroll | 205 | Commercial | CD-211265 | 12/26/2014 | 12/23/2015 | 12 mos. | 30,000.00 | 0.45 |
| Sub-Total By Fund | 205 | | | | | | 133,488.62 | |
| Parking | 208 | Assoc.Bank | PublicFund | | | | 20,289.83 | 0.20 |
| Fire/Rescue Equip. | 210 | Assoc.Bank | PublicFund | | | | 28.78 | 0.20 |
| DPW Equip. | 215 | Assoc.Bank | PublicFund | | | | 54,741.96 | 0.20 |
| Library SR | 220 | Assoc.Bank | PublicFund | | | | 87,256.02 | 0.20 |
| Solid Waste/Recycling | 230 | Assoc. Bank | PublicFund | | | | - | 0.20 |
| Ride-Share | 235 | Assoc. Bank | PublicFund | | | | - | |
| Forestry Fund | 250 | Assoc.Bank | PublicFund | | | | 1,176.78 | 0.20 |
| Sick Leave | 260 | Assoc.Bank | PublicFund | | | | 118,349.52 | 0.20 |
| Sick Leave | 260 | 1st Citizens | CD-3308518 | 03/06/2014 | 09/08/2015 | 18 mos. | 40,000.00 | 0.60 |
| Sub-Total By Fund | 260 | | | | | | 158,349.52 | |
| Street Repairs | 280 | Assoc.Bank | PublicFund | | | | 435,368.25 | 0.20 |
| HeldtTrust-Res. | 290 | Assoc.Bank | PublicFund | | | | 25,837.25 | 0.20 |
| HeldtTrust-Res. | 290 | 1st Citizens | CD-3308516 | 03/06/2014 | 09/08/2015 | 18 mos. | 25,000.00 | 0.60 |
| Sub-Total By Fund | 290 | | | | | | 50,837.25 | |
| Police Dept Trust | 295 | Assoc Bank | PublicFund | | | | - | 0.20 |
| Debt Service | 300 | Assoc.Bank | PublicFund | | | | 637,683.16 | 0.20 |
| TIF #4 | 440 | Assoc Bank | PublicFund | | | | 371,304.89 | 0.20 |
| TIF #6 | 446 | Assoc Bank | PublicFund | | | | 5,540.35 | 0.20 |
| TIF #8 | 448 | Assoc.Bank | PublicFund | | | | 17,115.98 | 0.20 |
| CIP FUND | 450 | Assoc.Bank | PublicFund | | | | 808,368.07 | 0.20 |
| Birge Fountain | 452 | Assoc.Bank | PublicFund | | | | 8,500.71 | 0.20 |
| Birge Fountain | 452 | 1st Citizens | CD-3308519 | 03/06/2014 | 09/08/2015 | 18 mos. | 10,000.00 | 0.60 |
| Sub-Total By Fund | 452 | | | | | | 18,500.71 | |
| Trail Ext | 466 | Assoc Bank | PublicFund | | | | 75,268.83 | 0.20 |
| Water Operating | 610 | Assoc. Bank | PublicFund | | | | 658,151.57 | 0.20 |
| Water Operating | 610 | 1st Citizens | CD-3308254 | 09/24/2013 | 03/24/2015 | 18 mos. | 1,698.79 | 0.55 |
| Sub-Total by type | | | | | | | 659,850.36 | |
| Water Debt Srv | 610 | Assoc. Bank | PublicFund | | | | - | |
| Water Reserve | 610 | Assoc Bank | PublicFund | | | | 174,652.14 | 0.20 |
| Water Reserve | 610 | 1st Citizens | CD-3308254 | 09/24/2013 | 03/24/2015 | 18 mos. | 30,000.00 | 0.55 |
| Sub-Total by type | | | | | | | 204,652.14 | |
| Water-CIP | 610 | Assoc. Bank | PublicFund | | | | 200,000.00 | 0.20 |
| Sub-Total By Fund | 610 | | | | | | 1,064,502.50 | |
| Sewer Operating | 620 | Assoc.Bank | PublicFund | | | | 690,504.82 | 0.20 |
| Sewer Repair/Replace | 620 | Assoc.Bank | PublicFund | | | | 60,969.55 | 0.20 |
| Sewer Operating Res | 620 | Assoc.Bank | PublicFund | | | | 50,000.00 | 0.20 |
| Sewer Equipmt | 620 | Assoc.Bank | PublicFund | | | | 1,304,629.19 | 0.20 |
| Sewer Equipmt | 620 | 1st Citizens | CD-3308355 | 09/24/2013 | 03/24/2015 | 18 mos. | 265,250.00 | 0.55 |
| Sub-Total by type | | | | | | | 1,569,879.19 | |
| Sewer Deprectn | 620 | 1st Citizens | CD-3308624 | 07/03/2014 | 01/03/2016 | 18 mos. | 25,000.00 | 0.45 |
| Sewer-Safety Fd | 620 | Assoc. Bank | PublicFund | | | | 1,548.00 | 0.20 |
| Sewer Debt Service | 620 | Assoc. Bank | PublicFund | | | | 300,000.00 | 0.20 |
| Sewer Bond Reserve | 620 | Assoc Bank | PublicFund | | | | 223,000.00 | 0.20 |
| Sewer Connection | 620 | Assoc.Bank | PublicFund | | | | 298,943.19 | 0.20 |
| Sub-Total By Fund | 620 | | | | | | 3,108,875.20 | |
| Storm Water | 630 | Assoc. Bank | PublicFund | | | | 733,798.37 | |
| Tax Collection | 800 | Assoc. Bank | PublicFund | | | | 4,885,609.54 | 0.20 |
| Rescue Squad | 810 | Commercial | CD-210990 | 04/24/2014 | 04/23/2015 | 12 mos. | 76,034.00 | 0.45 |
| Rescue Squad | 810 | 1st Citizens | CD-3308514 | 03/06/2014 | 09/08/2015 | 18 mos. | 30,000.00 | 0.60 |
| Rescue Squad | 810 | Commercial | CD-210953 | 03/18/2014 | 09/18/2015 | 18 mos. | 90,000.00 | 0.50 |
| Sub-Total By Fund | 810 | | | | | | 196,034.00 | |
| TID#4-COUNTY-ERV | 840 | Assoc. Bank | PublicFund | | | | - | |
| CDA Operating | 900 | Assoc. Bank | PublicFund | | | | 25,157.98 | 0.20 |
| Inn Ctr-Drouillard Trust | 920 | Assoc. Bank | PublicFund | | | | 7,130.00 | 0.20 |
| TOTAL | | | | | | | 13,987,796.56 | |



**Irvin L. Young Memorial Library
431 W Center St
Whitewater WI 53190
Board of Trustees Regular Meeting
Community Room
Monday, November 17, 2014, 6:30 pm**

AMENDED: 7d Review of *Trustees Essentials* Chapters 6 & 7 11/14/14 2:56 p.m.

1. Call to Order by Chairperson Hartwick at 6:32pm
Present: Julie Caldwell, Anne Hartwick, Richard Helmick, Danielle Hudson,
Sharon Knight, Cory Peppler
Absent: Jim Winship
Staff Present: Stacey Lunsford, Diane Jaroch, Deana Rolfsmeyer
2. Consent Agenda
 - a. Approval of minutes of the October 20, 2014 regular meeting*
 - b. Acknowledgment of receipt of financial reports for September 2014*
 - c. Acknowledgment of receipt of financial report of special revenue fund receipts for October 2014*
 - d. Approval of payment of invoices for October 2014*MSC Caldwell/Knight to approve the consent agenda
Ayes: Caldwell, Knight, Hartwick, Helmick, Hudson, Peppler
Nays: None
3. Acknowledgment of receipt of statistical reports for October 2014
 - a. Discussion of some of the increases in use of some of the databasesMSC Helmick/Hudson to acknowledge receipt of the statistical reports
Ayes: Caldwell, Knight, Hartwick, Helmick, Hudson, Peppler
Nays: None
4. Acknowledgment of receipt of treasurer's reports for October 2014
 - a. Discussion about collection development trust use and future
 - b. Lunsford gave some history of the beginning of the trust
 - c. Can leave it or transfer it over to the building fund
 - d. Discussion deferred to next month's agendaMSC Helmick/Caldwell to acknowledge receipt of treasurer's report
Ayes: Caldwell, Knight, Hartwick, Helmick, Hudson, Peppler
Nays: None

MSC Helmick/Caldwell strike the phrase "not to exceed 10% of corpus per fiscal year" from the Collection Development Trust language
Ayes: Caldwell, Knight, Hartwick, Helmick, Hudson, Peppler
Nays: None

Jim Winship joined the meeting at 6:55pm
5. Hearing of Citizen Comments
 - a. No citizen comments

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.



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AMENDED: 7d Review of *Trustees Essentials* Chapters 6 & 7 11/14/14 2:56 p.m.

6. Old Business

- a. Library Building Expansion Project ~ Discussion
 - Will return to browsability of collection in coordination with the (hopeful) building expansion
- b. Council and Community Communications ~ Discussion
 - Lunsford presented to City Council, with no questions asked.
 - Lunsford will be at meeting on Nov 18, where budget will be approved.

7. New Business

- a. Unique Management Services and Wisconsin State Law ~ Action
 - Discussion of the current state
 - The ILYPL has nothing in its policies regarding
 - Lunsford was directed to contact the city attorney regarding the creation of a policy for using collection
 - Lunsford was directed to add this as discussion item for next month's agenda
- b. Review of Trustees Essentials Chapters 6 & 7 ~ Discussion
 - Knight stressed the point about evaluating Director based on the written job description
 - Hudson noted the need for the board to hear staff comments *only* through the director, not directly to the Board
 - Hartwick likewise pointed out the need for Board members to direct comments to staff through the Director
 - When it comes to personal grievances, staff goes to the City, not the Board
 - Hartwick noted the change in the notes on collective bargaining, in light of changes within the state
 - Discussion about library conferences and other learning opportunities
- c. Director's Performance Evaluation Instrument ~ Action
 - Committee has met 7 times over the past three months
 - Goal to develop a new performance evaluation tool
 - Need to adjust normal timeline of evaluation, considering the time taken to
 - Recommendation by the committee:
 1. Board establish a standing evaluation committee of three members on a staggered rotation
 2. Board adopts new library director evaluation policy
 3. Board adopts new lib dir eval form
 4. Board adopts new lib dir staff eval
 5. Board adopts new timeline and checklist

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**Irvin L. Young Memorial Library
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6. Board approves purchase of portable lockbox for eval storage

- Discussion ensued regarding all recommendations.

MSC Helmick/Peppler to adopt the new library director evaluation policy and instruments as corrected

Ayes: Caldwell, Knight, Hartwick, Helmick, Hudson, Peppler, Winship

Nays: None

MSC Winship/Caldwell to adopt the adjusted timeline

Ayes: Caldwell, Knight, Hartwick, Helmick, Hudson, Peppler, Winship

Nays: None

- Board directed Lunsford to pursue purchase of the lockbox
- Members noted their deep appreciation for the work done by the Eval Committee

d. **trio** participation agreement~ Action

- The letter was sent to the MWFLS, and Lunsford conveyed that they were appreciative of the letters tone.
- Lunsford expressed further frustration on miscommunications and lack of experience by MWFLS technical personnel
- Hartwick expressed concern that these problems will affect patrons

MSC Winship/Hudson to approve and sign part agreement with MWFLS

Ayes: Caldwell, Knight, Hartwick, Helmick, Hudson, Peppler, Winship

Nays: None

8. Endowment Fund Board Report

- a. Open to using funds towards building expansion, if rules allow

9. Director's Report

- a. We completed baseline performance evaluations on all non-exempt staff in October. We are expected to do annual reviews each year by March 31 for the previous year going forward.
- b. We have selected a candidate for the evenings and weekends position. We are awaiting the criminal background check and expect her to start Dec 1.
- c. I spent Election Day on campus registering students to vote. Based on the number of registration official stickers I used, I registered around 200 students between 6:30 am and 8:00 pm. It was a great experience.

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.



**Irvin L. Young Memorial Library
431 W Center St
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AMENDED: 7d Review of *Trustees Essentials* Chapters 6 & 7 11/14/14 2:56 p.m.

- i. Hartwick asked about the status of the eReaders
- ii. Asked about disaster plan—will be distributed to staff on Dec 12

10. Adult Services Report

- a. During the month of October I proctored 2 exams for 2 different adult students.
- b. I had the opportunity to give two tours of the Maker Space in October. The first tour was an informal tour to a graduate student at UW-Whitewater who is researching Maker Spaces in libraries for a class project. The second tour was more in depth and was given to the Delta Kappa Gamma group. I demonstrated several pieces of equipment for this group and everyone in attendance was very impressed with our space. Several have since come back for individual training and use.
- c. There were 33 people in attendance for the pumpkin carving demonstration on October 2nd, featuring Scott “Stormin” Norman, the Picasso of Pumpkin Carvers. The children in attendance were given the opportunity to help carve the pumpkin and learn the technique of carving a pumpkin by removing the top layer of the pumpkin as opposed to carving completely into it. While carving the pumpkin Scott entertained the audience with pumpkin facts and trivia.
- d. The workshop And Then There Was One was very successful with 22 people attending both sessions On October 7th and 14th.
- e. The Needle Felting Maker Monday class on October 20th had 16 in attendance. We had a nice variety of ages and everyone was very enthralled with taking a chunk of wool and turning it into a felted acorn by only using a felting needle and repetitive motion. Several in attendance came back at a later date asking for supplies so they could make more acorns at home.
- f. Our 3-D printer in the Makerspace is very near completion. Nik Chaphalkar has been calibrating and preparing the 3-D printer one evening a month. At his next visit he should be able to mount the spool of filament and take it for a test drive. We were able to purchase a spool of filament from Nasco in Fort Atkinson as they are now selling 3-D printers.
- g. I participated in a cataloging webinar on October 9th in preparation for trio.
- h. During the month of October Stacey and I began giving performance reviews to the staff. I successfully completed 8 performance reviews with the circulation staff.

11. Youth Educational Services Report

- a. Preparation for 1000 Books Before Kindergarten is well under way. Our theme is Wisconsin Animals. Heather Fischer from MWFLS is creating program materials including reading logs, tri-fold brochures, stickers, and a logo to use on the registration folders and the bags. Registration folders have been purchased and the donor letter has been drafted and will be sent within the next week.

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.



Irvin L. Young Memorial Library
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AMENDED: 7d Review of *Trustees Essentials* Chapters 6 & 7 11/14/14 2:56 p.m.

- b. The Lego Engineering Club had their first fall meeting on Tuesday, October 21st. Seven elementary age children came and built castles, homes, and a monster jail.
- c. Attendance at the Early Literacy Classes has fluctuated. Lapsit has seen some growth and fairly steady attendance, but I would like to see higher and steadier numbers for both the Toddler and Preschool classes. In the last two weeks we have seen a lot of new faces, which is encouraging. In order to increase attendance, I adjusted the programming in both of those classes to improve the flow and to better fit the group dynamics. I will also be surveying class attendees and other interested parties over the next few weeks to determine what I can improve. In addition, I will be looking for other ways to promote the program. In December I will be able to send a newsletter to the schools thanks to the contacts that Cory Peppler provided me. I was also contacted by an intern from Walworth County's Birth to Three Program and we are seeking to schedule a meeting to determine how we can partner on projects.
- d. On Tuesday, October 21st, Stacey and I attended a meeting with the Whitewater School District to determine ways in which we could partner. One subject we discussed was having a "Library Night" at the schools to sign kids up for library cards.
- e. On Tuesday, November 4th, I attended the WLA Pre-Conference on Teen Services in Wisconsin Dells. I attended sessions on Teen Advisory Groups, passive programming, and technology. The most helpful session was on passive programming.
- f. As of Thursday, November 6th, all new books in the Children's Department are located on the same shelf near the entrance to the department. The purpose of collocating these items is to make it more accessible to patrons and to increase circulation. The new books in the Young Adult Department will be moved to a more visible location.

12. Board member reports

- a. Winship reported from Project 2025 group
 - Next week's topic is Greater Whitewater Committee creating website relating to education in the community (lecture series, school news, library events, etc.)
 - Promotion of Whitewater as a place to move, work, and live

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AMENDED: 7d Review of *Trustees Essentials* Chapters 6 & 7 11/14/14 2:56 p.m.

- b. Winship reminded Board that he's resigning from City Council, and expressed a desire to be on the Board in the future

13. Board member requests for future agenda items

- a. Discussion of Unique Management Services and Wisconsin

14. Confirmation of next meeting on December 15, 2014, 6:30 pm

15. Adjournment by Chairperson Hartwick at 8:16pm

* Items denoted with asterisks will be approved on the Consent Agenda unless any board member requests that it be removed for individual discussion.

Anyone requiring special arrangements is asked to call the office of the Library Director (473-0530) 72 hours prior to the meeting.

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
October 13, 2014

**ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE PLAN AND ARCHITECTURAL REVIEW COMMISSION**

Call to order and roll call.

Chairperson Meyer called the meeting of the Plan and Architectural Review Commission to order at 6:30 p.m.

Present: Greg Meyer, Lynn Binnie, Karen Coburn, Kristine Zaballos, Bruce Parker, John Tanis (Alternate). Absent: Sherry Stanek, Daniel Comfort. Others: Wallace McDonell (City Attorney), Chris Munz-Pritchard (City Planner).

Hearing of Citizen Comments. There were no citizen comments.

Approval of the Plan Commission Minutes. Moved by Binnie and Coburn to approve the minutes of July 14, 2014. Motion approved by unanimous voice vote. The Plan Commission minutes of August 11, 2014 were not available.

Review proposed Certified Survey Map to combine lots and readjust lot line at 515 E. Milwaukee Street for Michael Foelker. City Planner Chris Munz-Pritchard explained that Mike Foelker had requested a variance, which also combined lots. She requested him to do a certified survey map not realizing it had to come to Plan Commission for review. It is much more thorough to have the change go on record as a certified survey map instead of a quit claim deed.

Moved by Parker and seconded by Tanis to approve the certified survey map for 515 E. Milwaukee Street for Mike Foelker. Aye: Parker, Tanis, Zaballos, Coburn, Binnie, Meyer. No: None. Motion approved.

Review a proposed mini storage facility to be located at 1002 S. Janesville Street (W9144 STH 59) for Larry Matthews. Warren Hansen, of Farris Hansen and Associates, representing Larry Matthews and Jay Savignac for this proposal. The property is approximately 2 ½ acres on the south side of the City of Whitewater just past the Highway 12 bypass and across from the golf course. The buildings will be attractive warehouse style buildings with metal siding, all non-combustibles. There will be a gated controlled access to the property off the west side of Highway 59. The whole site will be fenced in for controlled access. The stormwater management facility will be on the north end of the site. There will be storm drains under the buildings that collect and go to the stormwater management facility. There will be lighting on the buildings so all alley ways and access would be lit. All the corridors between the buildings will be able to be seen from the highway. There will be maintenance free plantings at the end of each building. There are pines and evergreens northeast of the buildings. They have allowed plenty of snow storage area. This site was used for a stormwater basin as part of an industrial

area that has been remediated. The existing creek is dry most of the time. They will be putting in a row of solar collectors along the berm on the north side of the property. The site topography is graded to drain. They have a stormwater management plan. There is canary grass in the northeast corner of the property and some wetland plants. They will be having someone come in to do a wetland delineation to verify it. If there is wetland, they will shorten the basin and discharge into the stream. Hansen stated that the zoning is proper for this project. The green space is 34% and the building area is 28%. The building will be light stone in color with royal blue doors and trim. The roof will be galvanized aluminum with a pitch of 1 to 12 instead of 3 to 12.

Chairperson Meyer opened for public comment. There were no comments. Chairperson Meyer closed the public comment.

Plan Commission members voiced concerns: canary grass is extremely invasive, can you get rid of it to keep it from reseeding itself?; the U.W Extension Office put out a publication on eradication, Zaballos will send it to City Planner Chris Munz-Pritchard to get it to the applicant; does the development have its own sign and location for the business?; the security camera is in the City right-of-way; impervious surface; large trees.

Warren Hansen stated that they will be removing the soil and putting it back. The warehouses will have a 5 foot by 6 foot sign on a light pole. The security camera will be moved onto private property. Jay Savignac explained that the solar panels would be 24 inches by 48 inches mounted 36 inches off the ground. Warren Hansen asked if it would be possible to extend the time frame to put the water extension in for the fire hydrants.

Plan Commission Member Binnie asked why this proposal came to the Plan Commission – for more than one principal structure on a lot?

City Planner Chris Munz-Pritchard explained that yes, the reason it came to the Plan Commission was for more than one principal structure on a lot. This is just what we want here. She said she would contact the Fire Department about putting off the water extension for a period of time. The plans have been sent to the City Engineer.

Moved by Binnie and seconded by Zaballos to approve the proposed mini storage facility on S. Janesville Street subject to the City Planner recommendations and to allow flexibility on recommendation #1 if allowed by the Fire Department. Ayes: Binnie, Zaballos, Tanis, Parker, Meyer, Coburn. No: None. Motion approved.

Plan Commission Member Parker asked if the applicant would be willing to put street trees in. Jay Savignac said they didn't object to putting the trees in, but wanted to know who would be responsible for them. Parker stated that the City Forester takes care of the trees in the right-of-way. The Plan Commission has had developers put trees in the right-of-way in the past. The City would maintain them.

Moved by Parker and Coburn to amend the motion to add at least 5 trees on the street side of the wrought iron fence and to work it out with the City Forester. Ayes: Parker, Coburn, Binnie, Tanis, Meyer, Zaballo. No: None. Motion approved.

Public hearing for a conditional use permit to allow for a 5 unit townhouse style residential apartment building in an R-3 (Multi-family) Zoning District located at 1014 W. Main Street for Ryan Hughes. Chairperson Meyer opened the public hearing for consideration of a conditional use permit to allow for a 5 unit townhouse style residential apartment building in an R-3 (Multi-family) Zoning District located at 1014 W. Main Street for Ryan Hughes.

Ryan Hughes explained that he is proposing a 5 unit townhouse style (4 bedrooms, 2 baths per unit), private garages and 16 parking stalls. The unit facing Main Street will be the ADA unit. The sidewalk will slant to avoid the steps. (The second phase of the project, he is proposing 4 additional units. He wanted the Plan Commission to see the whole project conceptually.) Hughes is looking to start phase 1 immediately with completion in mid August 2015. In 2015 he plans to come back with phase 2, the 4 additional units. He is challenging the Plan Commission to re-evaluate the R-3A Zoning classification prior to him coming back with the 4 unit proposal. Phase 1, the five unit building, the density is 6.7 units per acre. With the additional 4 units, the density is 12.1 units per acre. Hughes also noted a couple errors on the landscape plan. In the notes, #3 the shredded hardwood mulch rings are to be 4 feet in diameter instead of 4 inches. And the perennials on the north side of the building along the driveway, it was noted a quantity of 15 of each, but should be changed to a mix of perennials planted 3 feet apart. Hughes noted that one of the City Planner's recommendations was to have the existing building removed prior to starting construction. We Energies is out over 30 days to get a gas line terminated. Hughes would ultimately like to get the building down before year end, but would like to change the requirement at least to year end or hold the occupancy permit for finishing grade work. He would also like credit for 3 lots as far as fees.

Plan Commission Members voiced concerns: suggested by the end of January the existing building be torn down; how much impervious surface; what trees are being removed; how much is the Plan Commission making a decision on at this meeting; why is this a conditional use, because it is over 4 units?; it is not over 40 feet tall; was the plan reviewed by the Fire Department, Building Inspector, City Engineer, City Forester?; is the drainage designed for phase 1 and phase 2?; traffic pattern.

Ryan Hughes stated that the certified survey map shows the existing trees. There are safety issues with some of the existing trees. The insurance company would require them to be removed. The design has 5 units which is much different from the original proposal. Each unit is 650 sq. ft. has 4 bedrooms. In phase 1, 5 units in an R-3 Zoning District, 25 people would be allowed.

Chairperson Meyer opened the hearing for public comment. There were no comments. Chairperson Meyer closed the public comment.

City Planner Chris Munz-Pritchard explained that a conditional use is required because the proposal is over 4 units; the plans were reviewed by the Building Inspector and she sent it to the City Engineer. She did not know if the plan was reviewed by the Fire Department or the City Forester. Munz-Pritchard also noted that the proposal has under 40% impervious surface. But if they do the second phase, the project will need mitigation for impervious surface. City Planner Munz-Pritchard clarified that the Plan Commission is only considering phase 1 at this meeting. She suggested that the existing structure be required to be torn down prior to granting occupancy, not allowing occupancy until all is taken care of. Hughes stated that he would take the occupancy requirement, even though his goal is to have it down by the end of the year.

Moved by Binnie and seconded by Zaballos to approve the conditional use permit to allow for a 5 unit townhouse style residential apartment building in an R-3 (Multi-family) Zoning District located at 1014 W. Main Street for Ryan Hughes subject to the City Planner recommendations and amending recommendation #2 to specify that the current building be removed prior to occupancy approval. The project is also subject to review by the Fire Department, City Forester and City Engineer. (See attached Conditional Use Permit.) Ayes: Binnie, Zaballos, Tanis, Parker, Meyer, Coburn. No: None. Motion approved.

Public hearing for consideration of a change of the District Zoning Map for the following parcel to enact an ordinance to impose the R-2A Residential Overlay District Zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater on the following area: 280 S. Janesville Street (Tax ID # /CL 00059) for Camery Management, LLC. (Mike Kachel). Public hearing to be opened with the following item.

Public hearing for consideration of a conditional use permit in an R-2A Overlay Zoning District, to allow for 5 unrelated persons per unit to live in the house located at 280 S. Janesville Street for Camery Management, LLC. (Mike Kachel). Chairperson Meyer opened the public hearing for both the consideration of a change in the District Zoning Map to enact an ordinance to impose the R-2A Residential Overlay District Zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater and the public hearing for consideration of a conditional use permit in an R-2A Overlay Zoning District to allow for 5 unrelated persons to live in the house located at 280 S. Janesville Street (Tax ID# /CL 00059) for Camery Management, LLC. (Mike Kachel).

Mike Kachel explained that this is a larger 2 story home with 4 existing bedrooms. The 4 bedrooms are upstairs with a full bath. The den on the first floor is to be changed to a bedroom in the future. He would be creating a 5th bedroom. This room has two windows and a door. There is a 2 car garage and there is a shared driveway agreement from 2003 with the property next door for an access easement. There is room to park 5 vehicles with 2 in the garage, 2 spaces in the driveway by the garage and the other vehicle to parallel park next to the house. The driveway is 81 feet long, 60 feet from the garage to the front porch. The driveway is paved.

There were no public comments. Chairperson Meyer closed the public hearing.

Moved by Binnie and seconded by Tanis to recommend to the City Council to impose the R-2A Residential Overlay District Zoning Classification on the property located at 280 S. Janesville

Street (Tax ID # /CL 00059) for Five Reds Management, LLC. (Mike Kachel). Ayes: Binnie, Tanis, Parker, Meyer, Zaballos, Coburn. No: None. Motion approved.

Moved by Parker and seconded by Coburn to approve the conditional use permit to allow 5 unrelated persons to live in the house located at 280 S. Janesville Street for Camery Management, LLC. (Mike Kachel), contingent on the City Council approving the R-2A Overlay Zoning. (See attached Conditional Use Permit.) Ayes: Parker, Coburn, Binnie, Tanis, Meyer, Zaballos. No: None. Motion approved.

Public hearing for consideration of a change of the District Zoning Map for the following parcel to enact an ordinance to impose the R-2A Residential Overlay District Zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater on the following area: 731 W. Peck Street (Tax ID # /CL 00078) for Five Reds Management, LLC. (Mike Kachel). Public hearing to be opened with the following item.

Public hearing for consideration of a conditional use permit in an R-2A Overlay Zoning District, to allow for 4 unrelated persons to live in the house located at 731 W. Peck Street (Tax ID # /CL 00078) for Five Reds Management, LLC. (Mike Kachel). Chairperson Meyer opened the public hearing for both the consideration of a change in the District Zoning Map to enact an ordinance to impose the R-2A Residential Overlay District Zoning classification under Chapter 19.19 of the Zoning Ordinance of the City of Whitewater and the public hearing for consideration of a conditional use permit in an R-2A Overlay Zoning District to allow for 4 unrelated persons to live in the house located at 731 W. Peck Street (Tax ID # /CL 00078) for Five Reds Management, LLC. (Mike Kachel).

Mike Kachel explained that the home has three nice sized bedrooms and a smaller 4th bedroom, and one and a half bathrooms. There is a large two car garage. There will be no structural changes, just a fourth occupant.

Plan Commission Member Binnie asked if there was room for parking. Mike Kachel stated that they can park three vehicles wide in the driveway without including the garage.

Chairperson Meyer opened for public comment. There were no comments. Chairperson Meyer closed the public comment.

Moved by Binnie and seconded by Tanis to recommend to the City Council to impose the R-2A Residential Overlay District Zoning Classification on the property located at 731 W. Peck Street (Tax ID # /CL 00078) for Five Reds Management, LLC. (Mike Kachel). Ayes: Binnie, Tanis, Parker, Meyer, Zaballos, Coburn. No: None. Motion approved.

Moved by Binnie and seconded by Parker to approve the conditional use permit to allow 4 unrelated persons to live in the house located at 731 W. Peck Street for Five Reds Management, LLC. (Mike Kachel), contingent on the City Council approving the R-2A Overlay Zoning. (See attached Conditional Use Permit.) Ayes: Binnie, Parker, Tanis, Meyer, Zaballos, Coburn. No: None. Motion approved.

Public hearing for consideration of a change of the Zoning Ordinance regulations, to enact proposed amendments to the City of Whitewater Municipal Code Title 19, by: Amending the Official Flood Plain Regulation Maps for Jefferson County in Whitewater Municipal Code Section 19.46.010 1.5(2)(aa). City Planner Chris Munz-Pritchard explained that this is an amendment to the map numbers so our ordinance reflects the current information for the updated Official Flood Plain Regulation Maps for the Jefferson County portion of the City of Whitewater.

City Attorney McDonell added that the maps get updated periodically. The City has to reflect the new information as far as the floodplain so everyone has the opportunity to get flood insurance.

Chairperson Meyer opened for public comment. There were none. Chairperson Meyer closed the public comment.

Moved by Meyer and seconded by Tanis to approve the amendments to the Zoning Ordinance regulations for the Official Flood Plain Regulation Maps for Jefferson County in the Whitewater Municipal Code Section 19.46.010 1.5(2)(aa). Ayes: Meyer, Tanis, Parker, Zaballos, Coburn, Binnie. No: None. Motion approved.

Informational Items: There were no informational items.

Future agenda items: City Planner Chris Munz-Pritchard explained that she had compiled a packet of information in regard to reviewing the New Zoning Code. The packet includes examples of codes in other municipalities regarding the requested topics. This will be on the November Plan Commission agenda for review.

Next regular Plan Commission meeting – November 10, 2014.

Moved by Tanis and seconded by Coburn to adjourn the meeting. Motion approved by unanimous voice vote. The meeting adjourned at approximately 7:30 p.m.

Chairperson Greg Meyer



Neighborhood Services Department
*Planning, Zoning, Code Enforcement, GIS
and Building Inspections*

www.whitewater-wi.gov
Telephone: (262) 473-0540

CONDITIONAL USE PERMIT

Plan Commission Meeting Date: October 13, 2014
Real Estate Property Owner: Campus Edge Apartments, LLC.
Applicant: Ryan Hughes
Property ID Number: /WUP 00173, /WUP 00173A, /WUP 00173B
Property Address: 1014 W. Main Street
Whitewater, WI 53190

REGARDING: An approval for a conditional use permit (CUP) to allow for a five unit townhouse style residential apartment building in an R-2 (Multi-family) Zoning District at 1014 W. Main Street for Ryan Hughes.

Approved subject to the following conditions:

1. The current building proposal is at 40% impervious surface. When the future apartment units are added storm water Mitigation for the increased impervious surface must be addressed in addition to obtaining a Conditional Use Permit for the new structure.
2. The current building must be removed. The removal includes the foundation and utility laterals. The area that the current building is located at must be graded and filled to match the surrounding grade. The building removal and grade work must be completed prior to occupancy approval.
3. The applicant shall comply with all required local, state and federal codes.

Chris Munz-Pritchard
Neighborhood Services Director / City Planner

Date



Neighborhood Services Department
*Planning, Zoning, Code Enforcement, GIS
and Building Inspections*

www.whitewater-wi.gov
Telephone: (262) 473-0540

CONDITIONAL USE PERMIT

| | |
|-------------------------------|--|
| Plan Commission Meeting Date: | October 13, 2014 |
| Real Estate Property Owner: | Camery Management LLC. |
| Applicant: | Mike Kachel |
| Property ID Number: | /CL 00059 |
| Property Address: | 280 S. Janesville Street Whitewater, WI 53190 |

REGARDING: A conditional approval of a conditional use permit (CUP) in an R-2A Overlay Zoning District, to allow for 5 unrelated persons to live in the house located at 280 S. Janesville Street.

Approved subject to the following conditions:

1. Approval contingent upon City Council approval of the R-2A Overlay Zoning.

| | |
|--|---------------|
| _____ Chris Munz-Pritchard Neighborhood Services Director/City Planner | _____ Date |
|--|---------------|



Neighborhood Services Department
*Planning, Zoning, Code Enforcement, GIS
and Building Inspections*

www.whitewater-wi.gov
Telephone: (262) 473-0540

CONDITIONAL USE PERMIT

| | |
|-------------------------------|--|
| Plan Commission Meeting Date: | October 13, 2014 |
| Real Estate Property Owner: | Five Reds Management LLC. |
| Applicant: | Mike Kachel |
| Property ID Number: | /CL 00078 |
| Property Address: | 731 W. Peck Street Whitewater, WI 53190 |

REGARDING: A conditional approval of a conditional use permit (CUP) in an R-2A Overlay Zoning District, to allow for 4 unrelated persons to live in the house located at 731 W. Peck Street.

Approved subject to the following conditions:

1. Approval contingent upon City Council approval of the R-2A Overlay Zoning.

| | |
|--|---------------|
| _____ Chris Munz-Pritchard Neighborhood Services Director/City Planner | _____ Date |
|--|---------------|

CITY OF WHITEWATER
PLAN AND ARCHITECTURAL REVIEW COMMISSION
Whitewater Municipal Building Community Room
November 10, 2014

**ABSTRACTS/SYNOPSIS OF THE ESSENTIAL ELEMENTS OF THE OFFICIAL
ACTIONS OF THE PLAN AND ARCHITECTURAL REVIEW COMMISSION**

Call to order and roll call.

Chairperson Meyer called the meeting of the Plan and Architectural Review Commission to order at 6:30 p.m.

Present: Greg Meyer, Lynn Binnie, Kristine Zaballos, Bruce Parker, Sherry Stanek, Daniel Comfort, John Tanis (Alternate). Absent: Karen Coburn. Others: Wallace McDonell (City Attorney), Chris Munz-Pritchard (City Planner).

Hearing of Citizen Comments. There were no citizen comments.

Approval of the Plan Commission Minutes. Moved by Binnie and Tanis to approve the minutes of August 11, 2014, September 8, 2014 and September 15, 2014. Motion approved by unanimous voice vote.

Public hearing for conditional use permit (tavern and other places selling alcohol by the drink) for D.R.A. LLC., Daniel Rodriguez, Agent, to serve beer and liquor by the bottle or glass at 214 W. Whitewater Street (for a “Class B” Beer and Liquor License) for the Hawks Nest. City Planner Chris Munz-Pritchard explained that when a liquor license changes hands, the applicant must go through the conditional use process. A neighboring property owner had sent in a letter of concern. Plan Commission members noted that the applicant was not present and in order to address the concerns, suggested that the item be moved back on the agenda, in case the applicant would show up.

The applicant did not show up at the end of the meeting. When asked if the Plan Commission could postpone this item, City Attorney McDonell noted that the City would have to resend notices to neighboring property owners. Moved by Comfort and seconded by Tanis to postpone the hearing to the December meeting. Ayes: Comfort, Tanis, Binnie, Parker, Zaballos, Stanek, Meyer. No: None. Motion approved.

Review proposed certified survey map to combine lots at 123 S. Church Street and 413-417 W. Main Street for First English Lutheran Church. This item is reviewed with the next item.

Public hearing for a conditional use permit for the construction of a 1,040 sq. ft. (40' x 26') detached garage and parking lot modifications to be located at 123 S. Church Street and 413-417 W. Main Street for First English Lutheran Church. (This is 240 sq. ft. more than the maximum size (800 sq. ft.) allowed for a detached accessory structure.) Chairperson Meyer opened the public hearing.

City Planner Chris Munz-Pritchard explained that the church is removing two non-conforming garages and putting in a new larger garage. There were setback issues, but the church has been to the Board of Zoning Appeals and a variance has been approved. One of the old garages extends into the alley. There are also snow plowing issues for the alley way and tenants have backed into the garage.

Chairperson Meyer opened for public comment.

Chip Leedham, the Engineer of the project, stated that they wanted to raze the two existing garages for safety concerns. One garage encroaches into the public alley and is structurally unsound. They want to consolidate the space into one garage. The new garage will be for storage for the Thrift Shop and one of the church's vehicles. The project will also improve traffic flow in the parking lot. The certified survey map combines two parcels so they will not be building over property lines. The conditional use is for the 1040 sq. ft. accessory structure which is over the maximum 800 sq. ft. allowed by ordinance.

Plan Commission members voiced concerns of: If the new garage will be the same size as the total of the two old garages; parking spaces provided for the Thrift Shop; how to access the Thrift Shop from the parking lot;

Brian Boley, the facility manager, stated that if in the future they would sell the building, they would supply parking. There is parking on the south side of the garage. He stated that they could provide a sidewalk next to the three parking spaces along the alley, provide a connector walk, a 4 foot wide sidewalk. There will be curb stops so the front of the cars will not block the walkway.

Plan Commission Member Zaballos noted that her grandmother, Gladys Moksnes, was one of the four founders of the Thrift Shop in 1964. Zaballos suggested a directional sign to the Thrift Shop entrance because of the change of the traffic pattern.

Chairperson Meyer closed the public comments.

City Planner Munz-Pritchard recommended that an easement be established to access the garage through the parking lot.

Moved by Zaballos and seconded by Stanek to approve the certified survey map to combine lots at 123 S. Church Street and 413-417 W. Main Street for First English Lutheran Church and move to approve the conditional use permit for the construction of a 1040 sq. ft. detached garage and parking lot modifications with the conditions of the City Planner and with the additional sidewalks. The signage not already included in the plan shall be left up to the applicant. (See attached conditional use permit.) Aye: Zaballos, Stanek, Meyer, Binnie, Parker, Comfort, Tanis. No: None. Absent: Coburn. Motion approved.

Discussion of the Zoning Code review information. City Planner Chris Munz-Pritchard explained that at the September Plan Commission meeting, there were concerns over the Zoning Rewrite. She did some research and put together a packet of information for the discussion.

This is just an initial discussion to see where we are all at.

Plan Commission Member Binnie stated that he had done some research, looking at other college cities in the State on the density subject. The lot requirements are equivalent for the multi-family district. He tried to figure out how they calculate lot requirement. It was all over the map. What is the rationale for having a lot requirement in the first place and what is the concern trying to be addressed in terms of density?

- 1) Do we want to try to maintain a suburban appearance, or can more urban buildings be appropriate? We are a city with a large university.
- 2) Is the density intended to address safety? Sprinkler systems abate concern? Have incentives for developers to go beyond what is required in safety issues.
- 3) Concern re: potential nuisances – too much noise, quality of life for residents of the building-should have green space. If there are mostly students in the neighborhood, there is no concern.

The green space on most student rental properties is used mostly for the Homecoming celebration. Once in a while the green space is used for throwing Frisbees or having a picnic. To what extent do we need to regulate density in this area? The lot space is not a necessity for the purpose.

The Plan Commission voiced concerns of: reducing the required lot area if it changes the drainage and Fire Department access; Is the stormwater able to take the density?; Like to see increase in appropriate use of density; incentivizing quality materials and other amenities; better fire protection. With the Zoning Rewrite the increase in density near the university is good. The R-2A area makes no sense as the properties are not near the university. Students don't know the area where they are living.

City Planner Munz-Pritchard stated that if the property has 40 % or more impervious surface, the developer would have to do stormwater mitigation. Redoing infrastructure is costly, but it is needed.

PD (Planned Development District): Plan Commission Members voiced concerns of the PD Zoning District: What would be an appropriate use of the PD?; abused in the past; could have argued appropriately for the PD for the proposal for 1014 W. Main Street if the City hadn't just passed the R-3A; How can we determine the parking to be adequate if the parking summit had not even been started yet; a PD allows for specific projects to come in and fit into the neighborhood; The only reason for the project at 1014 W. Main Street to come to the Plan Commission was density. Large projects with phasing etc. need to be looked at for their long and short term effects on the area and if the project will work. Concerns of the PD include throwing out a lot of regular standards, consequently the maximum occupancy gets thrown out unless specified. PD's should include a list of things that are to be considered. The PD should be like an overlay, think of it as a district. Code should have "higher quality urban design".

City Planner Munz-Pritchard suggested putting in a minimal area for the plan.

Parking and Pavement vs. gravel: City Planner Munz-Pritchard stated that when conditional use applications come to the Plan Commission, pavement is being required. Paving stones need to be maintained. She would like to see mitigation put into place. The house should be included in the area considered as well as the driveway. Another suggestion for parking areas is to add curb stops on rental properties to prevent driving through yards.

Plan Commission members voiced concerns of: People don't realize that gravel is impervious. On the larger projects, larger storm sewers are needed. Driving across the lawn to get to a parking space needs to be prohibited.

City Attorney McDonell stated that it could be enforced as operation of a vehicle in an area not intended for use.

City Planner Munz-Pritchard wanted to remind Plan Commission members of the joint meeting on December 2nd at 6:30 p.m. for the parking study.

Height of the buildings and skyline: Plan Commission Member Parker explained that the skyline exposure plane was put in the code years ago. It was only in the R-3 (Multi-family) Zoning District.

Plan Commission Members voiced concerns of: arbitrary number is too limiting; should consider different skyline exposure for different areas; come to terms of height on code basis; fine with height, concern with access.

City Planner Munz-Pritchard suggested checking with the Fire Department first.

Structures in the front yard setback: If the front yard (street yard) is over a certain amount of square feet, Plan Commission could allow an accessory structure in the street yard area. This would allow the applicant to have approval without going to the Board of Zoning Appeals for a variance. Ordinance does not allow an accessory structure in the street yard area. The City does not regulate bird houses or flags.

When asked about having a gazebo in the front yard, City Attorney McDonell would have to look at the definition.

City Planner Munz-Pritchard recommended adding the following to Chapter 19.15 R-1:

One (1) accessory structure may be located in the front or side yard if the following requirements are met:

1. The total square footage of the front yard is greater than or equal to 43,560 square feet.
2. Minimum front yard setback of the accessory structure must be fifty (50) feet.

3. Minimum side yard setback of the accessory structure must be (10) feet, or corner lot, twenty-five (25) feet.

When the changes for the parking study are made, changes to this section might also be considered.

Projects that have not been completed before requesting new projects/Enforcement consistency: It was suggested that adding fines for extending permits may need to be considered. The problem is in determining how to apply across the board. Sometimes someone is struggling because something happened.

In extreme cases, the owner may need to be told that the use of the property cannot continue because of the expired permit.

It was requested to have a limit of one year to finish paving.

City Planner Munz-Pritchard stated that occupancy is not issued until things are completed. We have to treat everyone equally.

City Attorney McDonell stated that the health and safety items are the major issue. He was going to do some research on if there could be a condition placed on a conditional use permit (or a permitted use permit) that a previous project must be completed.

Information Items: The main item is the joint meeting with the Common Council for the presentation and discussion of the Parking Study on December 2, 2014 at 6:30 p.m.

Future agenda items: City Planner Chris Munz-Pritchard explained that there were no agenda items at this time.

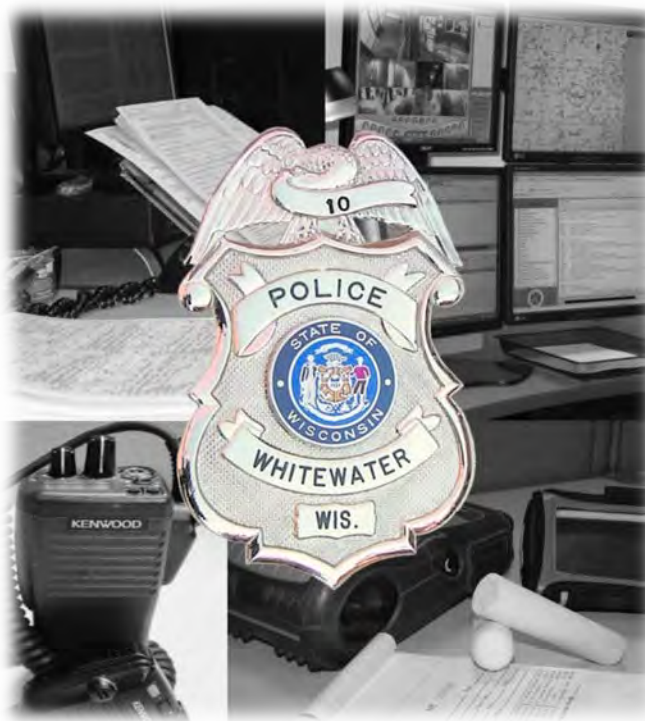
Next regular Plan Commission meeting – December 8, 2014.

Moved by Zaballos and seconded by Tanis to adjourn the meeting. Motion approved by unanimous voice vote. The meeting adjourned at approximately 8:20 p.m.

Chairperson Greg Meyer

Whitewater Police Department Consolidated Monthly Report

November 2014



Lisa K. Otterbacher
Chief of Police

**Whitewater Police Department
312 West Whitewater Street
Whitewater, Wisconsin 53190**

Unified Crime Reporting Incidents
Year-to-Date Statistics

| | No. of Incidents | | Total Amount Lost | |
|---|-------------------------|--------------------|--------------------------|--------------------|
| | <u>2014</u> | <u>2013</u> | <u>2014</u> | <u>2013</u> |
| Murder/Non-Negligent Manslaughter | 0 | 0 | \$0 | \$0 |
| Sexual Assaults - 1st, 2nd, 3rd, 4th Degree | 6 | 23 | \$0 | \$0 |
| Total Robbery | 4 | 5 | \$718 | \$1,120 |
| Total Burglary | 37 | 38 | \$42,106 | \$19,566 |
| Total Motor Vehicle Thefts | 5 | 4 | \$18,240 | \$4,700 |
| <u>Thefts</u> | | | | |
| Pocket Picking | 0 | 0 | \$0 | \$0 |
| Purse Snatching | 0 | 0 | \$0 | \$0 |
| Shoplifting | 33 | 25 | \$5,785 | \$6,053 |
| From Automoblies | 67 | 27 | \$15,617 | \$9,529 |
| Automobile Parts/Accessories | 10 | 11 | \$1,335 | \$1,385 |
| Bicycles | 9 | 19 | \$3,184 | \$2,220 |
| From Buildings | 44 | 49 | \$10,687 | \$25,639 |
| Coin Operated Machine | 0 | 1 | \$0 | \$1,075 |
| All Other | 54 | 53 | \$19,870 | \$15,546 |
| Total Thefts | 217 | 185 | \$56,478 | \$61,447 |
| Grand Total | 269 | 255 | \$117,542 | \$86,833 |

Property Amount Stolen and Recovered
Year to Date Statistics

| | <u>2014</u> | <u>2013</u> |
|-----------------------------------|--------------------|--------------------|
| Property Stolen | \$117,542 | \$86,833 |
| Property Recovered | \$48,351 | \$25,679 |
| Percentage Recovered/Stolen | 41% | 30% |
| Property Stolen Average per Month | \$10,686 | \$7,894 |

Comparison of Charges

| Charge Totals: | Monthly | Year to Date |
|-----------------------|----------------|---------------------|
| Adult | 142 | 2,465 |
| Juvenile | 7 | 185 |
| Combined Total | 149 | 2,650 |

| Charges | This Month | This Year to Date | Last Year to Date | Increase/Decrease |
|---|-------------------|--------------------------|--------------------------|--------------------------|
| Abuse of Hazardous Substance | 0 | 0 | 0 | SAME |
| Animal Cruelty | 0 | 0 | 1 | -1 |
| Animal Ordinance Violations | 0 | 9 | 8 | 1 |
| Arson | 0 | 2 | 0 | 2 |
| Assault (Aggravated) | 2 | 11 | 12 | -1 |
| Assault (Other) | 2 | 25 | 42 | -17 |
| Bail Jumping | 0 | 36 | 28 | 8 |
| Burglary | 2 | 17 | 16 | 1 |
| Burglary Tools - Possess | 0 | 0 | 0 | SAME |
| Cause <18 to Listen/View Sex Activity | 0 | 0 | 2 | -2 |
| Cigarette / Tobacco Violation | 0 | 4 | 1 | 3 |
| Citations Written for Parking Tickets | 0 | 1 | 0 | 1 |
| City License Violations | 0 | 1 | 0 | 1 |
| Contribute to Delinquency | 0 | 0 | 0 | SAME |
| Contribute to Truancy | 0 | 2 | 5 | -3 |
| Controlled Substance - Possession | 7 | 105 | 77 | 28 |
| Controlled Substance - Sale / Manufacture | 0 | 25 | 51 | -26 |
| Court Order Violation | 0 | 10 | 3 | 7 |
| Criminal Damage | 0 | 19 | 33 | -14 |
| Criminal Trespassing | 0 | 10 | 7 | 3 |
| Curfew | 0 | 24 | 18 | 6 |
| Disorderly Conduct | 20 | 278 | 286 | -8 |
| Duty to Aid Victim/Report Crimes | 0 | 1 | 0 | 1 |
| Embezzlement | 0 | 0 | 1 | -1 |
| Emergency Detention / Protective Custody | 2 | 36 | 36 | SAME |
| Fail to Obey Officer | 2 | 20 | 13 | 7 |
| False Imprisonment | 1 | 2 | 3 | -1 |
| Fireworks - Sell / Discharge without Permit | 0 | 1 | 0 | 1 |
| Forgery and Counterfeiting | 0 | 9 | 0 | 9 |
| Fraud | 0 | 32 | 16 | 16 |
| Illegal Blood Alcohol Content (IBAC) | 3 | 77 | 84 | -7 |
| Impersonate Peace Officer | 0 | 0 | 0 | SAME |

Continued on next Page

| Charges | This Month | This Year to Date | Last Year to Date | Increase/ Decrease |
|--|------------|----------------------|----------------------|-----------------------|
| Intentionally Neglect Child | 0 | 6 | 4 | 2 |
| Kidnapping | 0 | 0 | 0 | SAME |
| Lewd and Lascivious Behavior | 0 | 0 | 2 | -2 |
| Liquor Laws | 15 | 294 | 259 | 35 |
| Littering | 0 | 1 | 5 | -4 |
| Mental Harm of Child | 0 | 0 | 4 | -4 |
| Motor Vehicle Theft | 0 | 0 | 4 | -4 |
| Murder and Non-Negligent Manslaughter / Attempt | 1 | 1 | 0 | 1 |
| Noise | 8 | 39 | 26 | 13 |
| Obstruct / Resist Officer | 1 | 44 | 34 | 10 |
| Offenses Against Family and Children | 0 | 0 | 0 | SAME |
| Open Burning Permit Violation | 0 | 1 | 1 | SAME |
| Operate Auto While Intoxicated | 8 | 104 | 106 | -2 |
| Park Regulations | 0 | 0 | 2 | -2 |
| Pornography / Obscenity | 0 | 0 | 3 | -3 |
| Possess Drug Paraphernalia | 6 | 76 | 48 | 28 |
| Prostitution (Enticement) | 0 | 0 | 2 | -2 |
| Reckless Endangering Safety | 0 | 8 | 0 | 8 |
| Registered Sex Offender Violations | 0 | 0 | 0 | SAME |
| Robbery | 0 | 5 | 6 | -1 |
| Runaway | 0 | 4 | 7 | -3 |
| Sex Offenses (Other) | 0 | 2 | 4 | -2 |
| Sexual Assault - 1st Degree | 0 | 2 | 5 | -3 |
| Sexual Assault - 2nd Degree | 0 | 2 | 9 | -7 |
| Sexual Assault - 3rd Degree | 0 | 1 | 1 | SAME |
| Sexual Assault - 4th Degree | 0 | 0 | 1 | -1 |
| Stolen Property | 0 | 2 | 0 | 2 |
| Theft (Except Motor Vehicle) | 2 | 103 | 99 | 4 |
| Throw/Discharge Bodily Fluid at Public Safety Worker | 0 | 2 | 0 | 2 |
| Traffic Offenses | 47 | 982 | 984 | -2 |
| Traffic Ordinance Violations | 0 | 2 | 1 | 1 |
| Truancy | 1 | 17 | 24 | -7 |
| Warrant Served - Local | 11 | 88 | 100 | -12 |
| Warrant / Pickups for Other Agencies | 7 | 98 | 93 | 5 |
| Weapons (Conceal / Possess / Negligent Use) | 0 | 3 | 4 | -1 |
| Zoning Violations | 1 | 6 | 0 | 6 |
| Total | 149 | 2,650 | 2,581 | 69 |

Miscellaneous Activities and/or Complaints

| Type of Activity/Complaint | This Month | This Year to Date | Last Year to Date |
|-----------------------------------|-------------------|--------------------------|--------------------------|
| Calls for Service | 522 | 7,577 | 6,933 |
| Activity Logs * | 7 | 196 | 178 |
| Traffic Stops * | 65 | 2,261 | 2,068 |
| Family Disturbances | 6 | 53 | 34 |
| Noise Complaints | 20 | 339 | 398 |
| Animal Complaints | 11 | 249 | 267 |
| False Alarms | 8 | 69 | 86 |

* Officer initiated activities

Motor Vehicle Accidents

| Type of Activity/Complaint | This Month | This Year to Date | Last Year to Date |
|-----------------------------------|-------------------|--------------------------|--------------------------|
| Fatal | 0 | 0 | 0 |
| Personal Injury | 0 | 25 | 26 |
| Pedestrian/Bicyclist | 1 | 3 | 3 |
| Hit and Run | 6 | 60 | 62 |
| Property Damage over \$1000 | 8 | 110 | 120 |
| Property Damage under \$1000 | 5 | 50 | 57 |
| Total | 20 | 248 | 268 |

Parking Tickets Issued

| Type of Activity/Complaint | This Month | This Year to Date | Last Year to Date |
|--------------------------------------|-------------------|--------------------------|--------------------------|
| Issued by Patrol Officers | 187 | 1,859 | 1,788 |
| Issued by Community Service Officers | 406 | 1,672 | 1,317 |
| Total | 593 | 3,531 | 3,105 |

| Type | <u>Monies Received</u> | | |
|-------------------------------------|------------------------|---------------------|---------------------|
| | This Month | This Year to Date | Last Year to Date |
| Bicycle Licenses | \$0.00 | \$75.00 | \$63.00 |
| Citations/Warrant Payments | \$1,435.80 | \$30,495.19 | \$25,941.62 |
| License Plate Renewal Service Fee * | \$60.75 | \$730.75 | \$381.50 |
| Miscellaneous | \$12.57 | \$128.74 | \$174.16 |
| Parking Honor Box | \$515.69 | \$2,936.73 | \$2,947.70 |
| Parking Permits | \$2,800.00 | \$36,780.00 | \$26,100.00 |
| Parking Violations | \$8,845.00 | \$82,909.25 | \$75,413.42 |
| Total | \$13,669.81 | \$154,055.66 | \$131,021.40 |

* These funds are used for crime prevention initiatives, all other monies collected are deposited in the City of Whitewater General Fund.

| Type | <u>Overtime Hours</u> | | |
|-------------------------------|-----------------------|-------------------|-------------------|
| | This Month | This Year to Date | Last Year to Date |
| Administrative Duties | 0.000 | 3.500 | 18.750 |
| Bike Patrol | 0.000 | 2.000 | 48.250 |
| County Court | 24.750 | 143.500 | 199.750 |
| Municipal Court | 1.500 | 37.750 | 45.000 |
| Data Entry | 0.000 | 8.500 | 9.750 |
| Foot Patrol | 0.000 | 14.500 | 20.000 |
| Investigation | 51.750 | 469.250 | 416.250 |
| Meeting | 11.000 | 122.250 | 115.750 |
| Officer In Charge | 7.250 | 52.500 | 193.000 |
| Other * | 7.500 | 90.500 | 59.500 |
| Parking | 0.000 | 0.000 | 0.000 |
| Prisoners (Transport/Custody) | 3.250 | 65.750 | 94.750 |
| Radio Dispatch | 19.000 | 158.750 | 78.250 |
| Reports | 4.000 | 78.750 | 104.000 |
| Roll Call | 25.000 | 284.500 | 296.500 |
| Special Event | 0.000 | 106.750 | 137.000 |
| Squad Patrol | 163.000 | 862.750 | 441.250 |
| Traffic | 4.500 | 24.250 | 8.000 |
| Training | 58.000 | 684.500 | 601.500 |
| Holidays | 193.000 | 820.250 | 798.750 |
| Total | 573.500 | 4,030.500 | 3,686.000 |

* Other consisted of overtime for the Daylight Saving Time hour, assist Walworth County S.O. with traffic control, and clerical other assigned duties.

WPD Personnel Training

- From November 4th to 17th, all sworn WPD personnel completed a Night Firearms Shoot at the Walworth County Sheriff's Department Range.
- On November 6th, Captain Uhl, Support Services Manager Boyd, Records Technicians Sahr and Swartz participated in the Department of Justice Public Records Webinar at WPD.
- On November 13th, Sergeant Gempler attended Instructor Update at Fort McCoy.
- On November 18th and 19th, Dispatcher Petersen attended Survive and Thrive: Comprehensive Stress Resilience Training in Waukesha.
- On November 25th, Detective Sergeant Meyer and Detective Becker attended Backgrounding Law Enforcement Officer Applicants in Madison.

Proactive Community Policing and Crime Prevention Presentations and Appearances

- On November 1st, Chief Otterbacher attended Retired Police Chief Bruce Lyons and his wife Shirley's 60th wedding anniversary celebration.
- On November 4th and 5th, School Resource Officer Hintz conducted tours of the Police Department for LINC'S Elementary Students.
- On November 5th, Chief Otterbacher, Captain Uhl and Communications Supervisor Lentz attended the Communications Bridge Strategic Planning meeting.
- On November 10th, Chief Otterbacher attended the planning and design meeting for bicycle and pedestrian signage.
- On November 12th, Chief Otterbacher attended the quarterly Walworth County Chief's meeting.
- On November 13th, Chief Otterbacher, Captain Uhl and Support Services Manager Boyd attended the quarterly Police and Fire Commission meeting.
- On November 17th, School Resource Officer Hintz, K9 Officer Matteson, and K9 Boomer conducted sniffs at the Whitewater High School and Middle School
- On November 17th, Officer Winger participated in the Female Law Enforcement Panel for the Women and Crime Class at UW-Whitewater.
- On November 19th, School Resource Officer Hintz presented information on police careers to the Whitewater High School Criminal Justice Class.
- On November 19th, Lieutenant Gray attended the Jefferson County Chief's meeting.
- On November 20th, Chief Otterbacher attended the SWAG (Safety Wellness Action Group) quarterly meeting.

MEMORANDUM

To: Cameron Clapper, City Manager
Michele Smith, City Clerk

From: Chris Munz-Pritchard, Neighborhood Services Director/City Planner

Date: January 15, 2015

RE: Proposed Changes to Chapter 19 of the City of Whitewater Municipal Codes

Definitions 19.09

19.09.191 Driveway

An improved access which is used primarily to connect off-street parking spaces to the public right-of-way. All areas intended to be utilized as driveways and parking areas shall be surfaced with asphalt or concrete to control dust and drainage. The use of bricks, gravel or pavers will require a conditional use permit. In all cases, permeable or pervious materials are preferred. Plans for surfacing and drainage of driveways shall be submitted to the City for review and approval.

19.09.460 Lot coverage, maximum.

"Maximum lot coverage" is the total impervious area that can be occupied by principal accessory structures, parking areas, drives, sidewalks, and similar at-grade structures.

19.09.191 Driveway

An improved access which is used primarily to connect off-street parking spaces to the public right-of-way. All areas intended to be utilized as driveways and parking areas shall be surfaced with asphalt or concrete to control dust and drainage. The use of bricks, gravel or pavers will require a conditional use permit. In all cases, permeable or pervious materials are preferred. Plans for surfacing and drainage of driveways shall be submitted to the City for review and approval.

Changes in Chapter 19.51 Traffic, Parking and Access

All driveways parking areas shall be surfaced with asphalt or concrete unless otherwise noted in the zoning district:

- A. For new driveway and parking areas, such surfacing shall be completed within 9 months of the site plan or parking lot plan approval or in accordance with the timeline established in the site plans. Driveway shall be paved within nine (9) months of installation of the permanent street.

- B. For properties with existing driveway and parking areas that are not surfaced with asphalt or concrete, such surfacing shall be completed prior to the sale of the property or within nine (9) months of the sale of the property.
- C. In the event of neglect or migration of sediment the owner shall be given notice and required to make the necessary corrections to bring the driveway up to compliance.

Driveway Aprons

The driveway apron is defined as the area between the sidewalk and the curb. The apron shall be installed from the street curb to the sidewalk. When there is no sidewalk, the apron shall extend a minimum of 6 feet from the back of the curb towards the property. Paved aprons shall be installed:

- A. At such time that the property gravel becomes a nuisance in street right-of-way.
- B. Aprons that are not surfaced with asphalt or concrete, such surfacing shall be completed prior to the sale of the property or within nine (9) months of the sale of the property.

Driveway Maintenance Requirements

- A. All property owners shall be responsible for the long-term maintenance of the driveway and related drainage. In the event of neglect or migration of sediment the owner shall be given notice and required to make the necessary corrections to bring the driveway up to compliance.

Parking Per District (Chapter 19.51)

| Districts | Minimum | Maximum |
|-----------|---------------------------------|--|
| R-1 | 2 stalls | Must follow 19.51.080. Not to exceed the impervious surface regulation (19.15.70) |
| R-1X | 2 stalls | Must follow 19.51.080. Not to exceed the impervious surface regulation (19.16.021) |
| R-2 | 2 stalls for each dwelling unit | Permitted occupancy +2 Must follow 19.51.080. Not to exceed the impervious surface regulation (19.18.70) |
| R-2A | 2 stalls for each dwelling unit | Permitted occupancy +2 Must follow 19.51.080. Not to exceed the impervious surface regulation (19.18.70) |
| R-3 | 65% of allowable occupancy | Not to exceed the impervious surface regulation (19.21.70) |
| R-3A | 65% of allowable occupancy | Not to exceed the impervious surface regulation (19.21.70) |
| B-1A | 65% of allowable | Not to exceed the impervious surface regulation (19.27.70) |

Comment [TF1]: This column is new – there were not maximums previously.

| | | |
|------|----------------------------|---|
| | occupancy | |
| B-2 | | Uses within the B-2 central business district are exempted from this requirement, except if specifically required for a particular conditional use in that district under Section 19.30.030 |
| B-2A | 65% of allowable occupancy | Not to exceed the impervious surface regulation |

Parking Per Use (Chapter 19.51)

| Use | Minimum |
|---|---|
| Hotels, motels | 1 stall for each guest room plus 1 stall for each 2 employees working per shift |
| Sororities, fraternities, dormitories, boardinghouses and similar group-dwelling quarters | 1 stall for each 2 persons plus 1 stall for each 3 employees working per shift |
| Nursing homes | 1 stall for each 5 beds plus 1 stall for each 2 employees working per shift |
| Medical and dental clinics and offices | 3 stalls for each doctor plus 1 stall for each 2 employees |
| Churches, theaters, community centers, and other places of public assembly | 1 stall for each 5 seats |
| Schools (elementary and secondary) | 2 for each classroom |
| Restaurants, bars, places of entertainment | 1 stall for each 200 square feet of primary floor area |
| Retail and service, commercial | 1 stall for each 250 square feet of primary floor area |
| Manufacturing and processing plants, laboratories and warehouses | 1 stall for each 2 employees per working shift |
| Financial institutions; business, governmental and professional offices | 1 stall for each 300 square feet of primary floor area |

Changes in the Zoning Districts

Off-Street Parking.

Off-street parking, including both surface parking and enclosed parking, shall conform to the following guidelines and shall be reviewed as part of submitted site plans:

- A. All parking areas must be hard surfaced with materials to control dust and drainage, such as asphalt and concrete. Brick, pavers or gravel is a Conditional Use Permit (CUP).
- B. Access, drainage and stormwater management must be considered.
- C. Consideration must be given to the visibility and potential impact on abutting properties. Attractive landscaping and screening/fencing must be installed to block light pollution.
- D. Proprietries with three (3) or more unrelated residents shall have designated parking stalls. Permitted cars will have either numbered parking stalls, hanging tags or parking stickers to identify permitted vehicles. The intent is to identify permitted vehicles to clarify ticketing and/or removal of unauthorized vehicles by the authorities.

Off Street Parking – Overlay District

19.19.015 Relationship to underlying zoning district classification.

- A. Requirements for permitted uses, conditional uses, lot area, lot width, yards, off-street parking, lot coverage, building height, signage, and park fees remain the same as the underlying zoning district to which the overlay zoning is applied unless specifically described in this overlay district.

Minimum yard requirements in the Residential district are as follows:

- A. Front, twenty-five (25) feet, corner lot, twenty-five (25) feet (not more than forty (40%) percent of the front yard may be impervious surface except as a conditional use);
- B. Side, ten (10) feet, corner lot twenty-five (25) feet;
- C. Rear, thirty (30) feet;
- D. Shore, seventy-five (75) feet.

Lot Coverage.

Maximum impervious area lot coverage in the R-1 district is forty (40%) percent, unless a lower percentage is required by the stormwater ordinance. Any lot with over forty (40%) percent of impervious surface requires stormwater mitigation.

Other Changes to Ordinance

One (1) accessory structure may be located in the front or side yard if the following requirements are met.

- A. The total square footage of the front yard is greater than or equal to 43,560 square feet.
- B. Minimum front yard setback of the accessory structure must be fifty (50) feet

- C. Minimum side yard setback of the accessory structure must be ten (10) feet, or corner lot, twenty-five (25) feet

B-1 Residential Use

19.27.020 Permitted uses.

Existing residences regulated by R-3 standards (GG)

19.27.030 Conditional uses.

New residential construction or existing residential modification resulting in addition of units or bedrooms. The residential must meet the standards of the R-3 district.

Residential Use in Non Residential Districts

- A. First Floor Residents may be permitted if it meets the following standards.
 - 1. The Unit is ADA compliant
 - 2. There is no main street access

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Council Member Aldermanic Dist. 3 (This term will expire on April 7, 2015.)

Full Name: Christopher Grady _____

Street Address: 318 W. North St. _____

City, State, Zip: Whitewater, WI 53190 _____

Phone #: (262) 473-8538 _____ E-Mail: grady@ameritech.net _____

If appointed, I plan to run for the Council Member Aldermanic Dist. 3 position in the April 7, 2015 election.

(Circle One)

Yes

No

Undecided

Employment History:

2010-Present CNH Industrial Racine WI Regional Inventory Analyst

2005-2010 Weir Minerals Inc. Madison WI Project Engineer

Educational Background:

1985 BS Industrial Engineering Minors in Business and Math, UW- Platteville

Political Experience:

(Include any elected or appointment positions or committees you have served on)

Member Whitewater Zoning Rewrite Board

Community Service Experience:

(Include volunteer work or other community activities)

Vice President - Starin Park Neighborhood Association

Treasurer - Bethel House 2011-2013

Member Bethel House Board - 2011-Present

Signature of

Application: Christopher A. Grady

Date: 12/30/14

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to mssmith@whitewater-wi.gov on or before: January 9, 2015.

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Council Member Aldermanic Dist. 3 (This term will expire on April 7, 2015.)

Full Name: Brienne Diebolt-Brown

Street Address: 156 N. Fremont St.

City, State, Zip: Whitewater, WI 53190

Phone #: 512-227-8928 E-Mail: briennedieboltbrown@gmail.com

If appointed, I plan to run for the Council Member Aldermanic Dist. 3 position in the April 7, 2015 election.
(Circle One)

Yes

☒ No

Undecided

Employment History:

Mangy Editor Streetfor.com
Epidemiologist Tx Dpt. of State Health Services
Whitewater Comm. Foundation ^{certified} Grant proposal writer
UW Whitewater

Educational Background:

UT Austin — Bachelors, master's thesis

Political Experience:

(Include any elected or appointment positions or committees you have served on)

WCEA board
neighborhood boards in Austin, TX

Community Service Experience:

(Include volunteer work or other community activities)

A lot

Signature of
Application:

Date: 1.6.2015

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to mssmith@whitewater-wi.gov on or before: January 9, 2015.

Kienbaum, K.

11/20/12 at 12:15 p.m. draft
Lynn Binnie Wallace McDowell

APPLICATION FOR APPOINTMENT TO COMMON COUNCIL

Please consider this application my intent to seek City of Whitewater Common Council appointment to fill the remaining term for the position of Councilmember ~~Large~~ (This term will expire on April 16, 2014) April 7, 2015 **AD 3**

Full Name: Kenneth Kienbaum

Street Address: 155 Hyer Lane

City, State, Zip: Whitewater WI 53190

Phone # 920 728 4921 E-Mail: _____

If appointed, I plan to run for the Councilmember ~~Large~~ position in the April 7, 2015 Selection (Circle One)

☒ Yes

☐ No

☐ Undecided

Employment History

FARMER

WORKED AT GEACRIP
WORKED AT SPARE SPARE
WORKED AT FRIGES

Educational Background

High School
Seminars on Farm Subjects

Political Experience

(include any elected or appointed positions or committees you have served on)

Landmarks President
Zoning Board of Appeals Vice-President
Foundation Committee

Community Service Experience

(include volunteer work or other community activities)

Brought several concerns to the Council
Had several meetings with common
on concerns

Signature of Applicant: Kenneth Kienbaum Date: Dec 29 2014

Submit your application to the City Clerk at 312 W. Whitewater Street, Whitewater, WI 53190 or by email to msmith@whitewater-wi.gov on or before: Tuesday December 11, 2014 Jan 9, 2015.



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 1/20/2015

ITEM: 158 N. Tratt Street Rezone Request

PRESENTER: City Planner

PREVIOUS ACTION, IF ANY: None.

SUMMARY OF ITEM BEING PRESENTED: **Proposed Conditional Use Permit and Zoning Map Amendment to Impose the R-3A Residential Overlay District to Enable increased density for new housing per Section 19.22 at 158 N Tratt Street (TaxID # /WUP 00166E), DLK Enterprise Inc. (Mike Kachel).**

BUDGET IMPACT, IF ANY: N/A

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on January 12th, 2015.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: N/A

ATTACHMENT(S) INCLUDED (If none, please state):
Planners Report

FOR MORE INFORMATION CONTACT:
Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0100.

M E M O R A N D U M

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: 12th January 2015

Re: **Item # 6 & 7** Proposed changed in the District Zoning Map to impose the R-3A Residential Overlay District Zoning classification under Chapter 19.22 of the Zoning Ordinance and a Conditional Use Permit to allow a 6 unit apartment building in an R-3A (University Residential Density Overlay) at 158 N Tratt Street, Tax ID # /WUP 00166E.

| Summary of Request | | |
|--|---|-------------------------------------|
| Requested Approvals: | 6 Unit Apartment Building | |
| Location: | 158 N Tratt Street | |
| Current Land Use: | Residential | |
| Proposed Land Use: | Same, but with over four (4) units | |
| Current Zoning: | R-3 Multifamily Residence District | |
| Proposed Zoning: | R-3A University Residential Density Overlay | |
| Comprehensive Plan's Future Land Use: | Higher Density Residential | |
| | | |
| Surrounding <i>Zoning</i> and Current Land Uses: | | |
| Northwest: | North: | Northeast: |
| R-3 Multi Family Residence District | | R-3 Multi Family Residence District |
| | Subject Property | |
| Southwest: | South: | Southeast: |
| R-3 Multi Family Residence District | | B-1 Community Business |

Description of the Proposal:

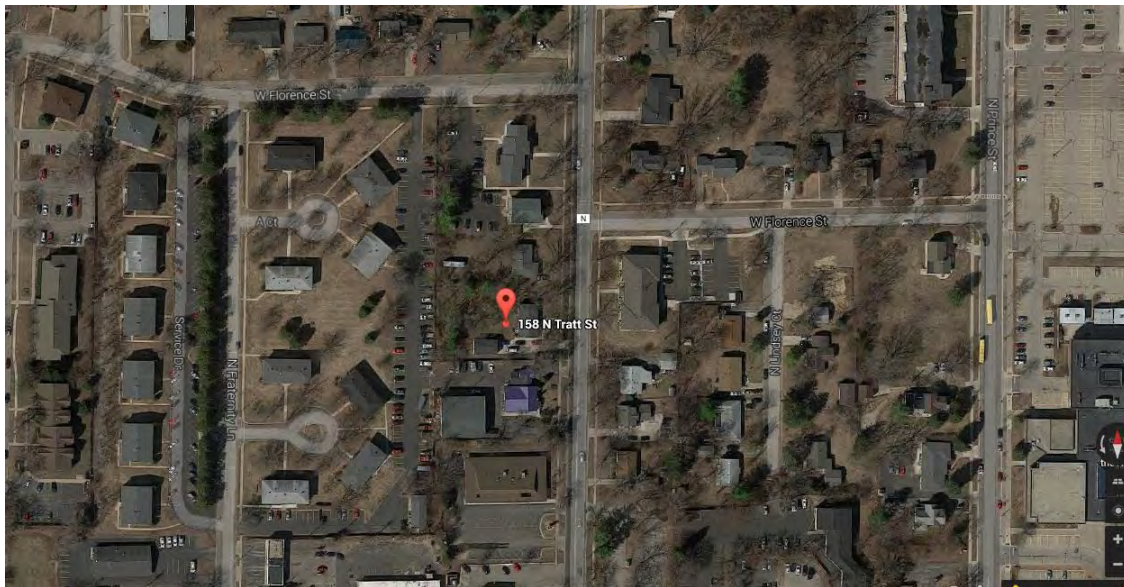
The existing dwelling is a single (one) family residence. This proposal is to allow for a 6 unit apartment building. In the R-3 district any multifamily dwelling unit over four (4) units requires a conditional use permit (19.21.030 B)

PLANNER'S RECOMMENDATIONS:

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed 6 unit apartment building, subject to the finding presented below.

SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

1. The minimum parking stall requirement is 18 stalls. The site plan shows 8. According to plans additional parking will be provided in the adjacent parking lot at 144 N Tratt Street. It is my recommendation that the additional stalls be documented. Residents will have numbered parking stalls, hanging tags or parking stickers to identify permitted vehicles.
2. Any other conditions identified by City Staff or the Plan Commission.





| Analysis of Proposed Conditional Use Permit for: 280 South Janesville Street | | |
|---|------------|---|
| <i>Conditional Use Permit Review Standards per Section 19.66.050:</i> | | |
| STANDARD | EVALUATION | COMMENTS |
| 1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property. | Yes | This project reflects the surrounding neighboring uses. |
| 2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided. | No | The parking area needs to be documented in order to meet the current parking requirements. |
| 3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance. | Yes | No exemptions or variances are being requested. |
| 4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan. | Yes | The proposal conforms to the comprehensive plan. |
| 5. The conditional use and structures are consistent with sound planning and zoning principles. | Yes | The project is consistent with the use and density requirements R-3A District and the Comprehensive Plan. |

**AN ORDINANCE IMPOSING THE R-3A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER
(158 N. Tratt St. – DLK Enterprises, Inc.)**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-3A Residential Occupancy Overlay District Zoning classification (19.22) on the below property:

Section 1: The R-3A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

| <u>Address</u> | <u>Tax ID#</u> |
|---------------------|----------------|
| 158 N. Tratt Street | /WUP 00166E |

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES:

Cameron Clapper, City Manager

ABSENT:

Michele R. Smith, City Clerk

ADOPTED:



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 1/20/2015

ITEM: 523 W Center Street Rezone Request

PRESENTER: City Planner

PREVIOUS ACTION, IF ANY: None.

SUMMARY OF ITEM BEING PRESENTED: **Proposed Conditional Use Permit and Zoning Map Amendment to Impose the R-2A Residential Overlay District to Enable Up to five (5) Unrelated Persons in a Residence per Section 19.19 at 523 W. Center Street (Tax ID # /WUP 00041), DLK Enterprise Inc. (Mike Kachel).**

BUDGET IMPACT, IF ANY: N/A

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **The Plan and Architectural Review Commission took action to recommend approval on January 12th, 2015.**

STAFF RECOMMENDATION: **Please see Planner Report**

RECOMMENDED MOTION: N/A

ATTACHMENT(S) INCLUDED (If none, please state):
Planners Report

FOR MORE INFORMATION CONTACT:
Chris Munz-Pritchard, cmunz-pritchard@whitewater-wi.gov, 262-473-0100.

M E M O R A N D U M

To: City of Whitewater Plan and Architectural Review Commission

From: Christine Munz-Pritchard, City Planner

Date: 12 January 2015

Re: **Item # 8 & 9** Proposed Zoning Map Amendment to Impose the R-2A Residential Overlay District Zoning and to Enable up to Five (5) Unrelated Persons in a Residence per Section 19.19 at 523 W Center Street, Tax ID # / CL00041, for Kachel Enterprises LLC (Mike Kachel).

| Summary of Request | | |
|--|---|---|
| Requested Approvals: | Zoning Map Amendment to Add the R-2A Overlay District and up to Five (5) Unrelated Persons in a Residence | |
| Location: | 523 W Center Street | |
| Current Land Use: | R-2 One and Two Family Residential | |
| Proposed Land Use: | Same, but with up to 5 unrelated individuals | |
| Current Zoning: | R-2 One and Two Family Residential | |
| Proposed Zoning: | R-2A Overlay District over the Current R-2 Zoning District | |
| Comprehensive Plan's Future Land Use: | Central Area Neighborhood | |
| | | |
| Surrounding <i>Zoning</i> and Current Land Uses: | | |
| Northwest: | R-3 Multi Family Residence District | Northeast: |
| R-3 Multi Family Residence District | | R-3 Multi Family Residence District |
| | Subject Property | |
| Southwest: | R-2 One & Two-Family Residence District | Southeast: |
| R-2 One & Two-Family Residence District | | R-2 One & Two-Family Residence District |

Description of the Proposal:

The existing dwelling is a single (one) family residence. This proposal involves a request to amend the Zoning Map to add the R-2A Residential Overlay zoning district to the existing R-2 zoning district and to approve a Conditional Use Permit to increase the number of permitted unrelated individuals in a non-family household from three (3) to five (5).

The R-2A Residential Overlay district is established by Chapter 19.19 of the Zoning Ordinance. Adopting the R-2A Residential Overlay district enables the consideration of a Conditional Use Permit, which if approved, would increase the number of permitted unrelated individuals in a non-family household three (3) to five (5).

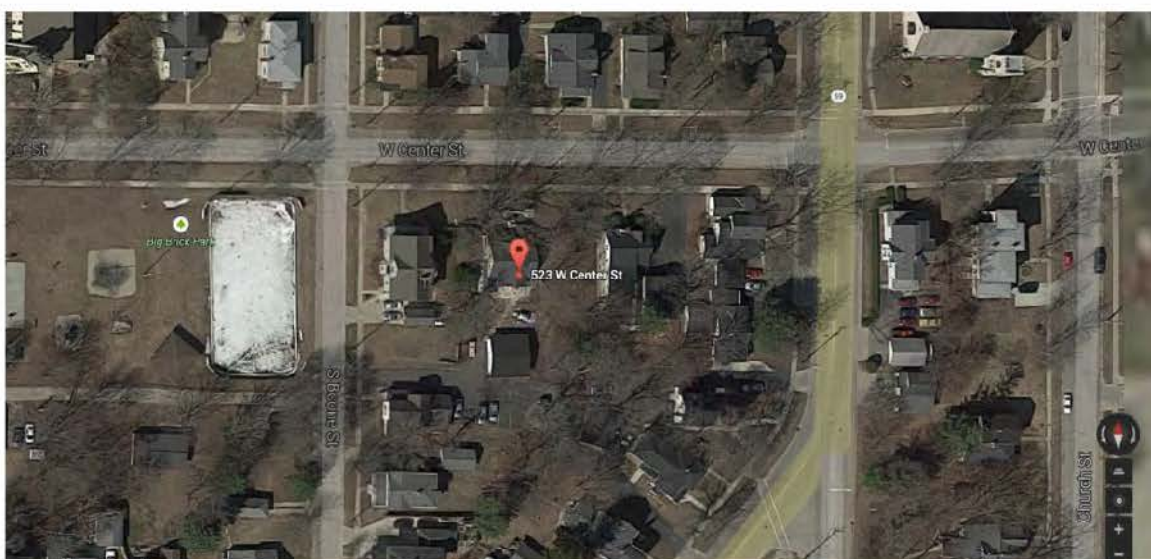
PLANNER'S RECOMMENDATIONS:

I recommend that the Plan and Architectural Review Commission recommend approval of the proposed Zoning Map Amendment to add the R-2A overlay zoning district and five (5) non-related individuals to the subject property, subject to the finding presented below.

SUGGESTED FINDING TO BE MADE BY THE PLAN COMMISSION

1. A driveway easement must be recorded to establish shared driveway access.
2. 4 parking stalls will be required under 19.51.130.
3. No exterior building modifications are being proposed.
4. Any other conditions identified by City Staff or the Plan Commission.

| Analysis of Proposed Conditional Use Permit for: 280 South Janesville Street | | |
|---|------------|--|
| <i>Conditional Use Permit Review Standards per Section 19.66.050:</i> | | |
| STANDARD | EVALUATION | COMMENTS |
| 1. The establishment, maintenance, or operation of the conditional use will not create a nuisance for neighboring uses or substantially reduce the values of property. | Yes | This project will involve no exterior building modifications. |
| 2. Adequate utilities, access roads, parking, drainage, landscaping, and other necessary site improvements are being provided. | No | All utilities are adequate. A driveway easement must be recorded to establish shared driveway access |
| 3. The conditional use conforms to all applicable regulations of the district in which it is located, unless otherwise specifically exempted in this ordinance or through variance. | Yes | No exemptions or variances are being requested. |
| 4. The conditional use conforms to the purpose and intent of the city master (comprehensive) plan. | Yes | The proposal does not change the single family use of the property. |
| 5. The conditional use and structures are consistent with sound planning and zoning principles. | Yes | The project is consistent with the use and density requirements of the R-2A District and the Comprehensive Plan. |



**AN ORDINANCE IMPOSING THE R-2A
RESIDENTIAL OCCUPANCY OVERLAY DISTRICT
ZONING CLASSIFICATION FOR CERTAIN PROPERTY
IN THE CITY OF WHITEWATER
(523 W. Center Street owned by Kachel Enterprises, LLP)**

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, do, pursuant to Municipal Code Section 19.69, hereby impose the R-2A Residential Occupancy Overlay District Zoning classification (19.19) on the below property:

Section 1: The R-2A Residential Occupancy Overlay District Zoning classification is hereby imposed upon:

| <u>Address</u> | <u>Tax ID#</u> |
|----------------------|----------------|
| 523 W. Center Street | /CL 00041 |

Section 2: The official zoning map of the City of Whitewater is hereby amended to show the above action.

Section 3: This ordinance shall take effect upon passage and publication as provided by law.

Ordinance introduced by Councilmember _____, who moved its adoption. Seconded by Councilmember _____.

AYES:

NOES: _____
Cameron Clapper, City Manager

ABSENT: _____

ADOPTED: _____
Michele R. Smith, City Clerk



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **1/20/20145**

ITEM: Ordinance – Adopting Complete Streets Goals and Guidelines in the City of Whitewater

PRESENTER: Parks & Recreation Director

PREVIOUS ACTION, IF ANY: Council directed staff to create ordinance on 10-21-14; First Reading of ordinance on 12-16-2014

SUMMARY OF ITEM BEING PRESENTED: The draft ordinance has been reviewed and updated by the City Attorney following the last Council meeting and the input provided by the Council.

BUDGET IMPACT, IF ANY: The ordinance change itself would not impact the budget, however, there would be a potential impact to future street construction and reconstruction projects.

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: An important part of ensuring that we have a bicycle and pedestrian friendly community would be enacting a Complete Streets ordinance that requires the City to include accommodations in future projects.

RECOMMENDED MOTION: Approve Ordinance 11.51 adopting complete streets goals and guidelines in the City of Whitewater.

ATTACHMENT(S) INCLUDED (If none, please state that):
Draft Ordinance 11.51

FOR MORE INFORMATION CONTACT:

Matt Amundson

262-473-0122

mamundson@whitewater-wi.gov

ORDINANCE NO. _____
ORDINANCE ADOPTING COMPLETE STREETS GOALS
AND GUIDELINES IN THE CITY OF WHITEWATER

The Common Council of the City of Whitewater, Walworth and Jefferson Counties, Wisconsin, do hereby ordain as follows:

SECTION 1. Whitewater Municipal Code Chapter 11.51, Complete Streets Ordinance, is hereby created to read as follows:

11.51.010 FINDINGS

By enacting this ordinance, the City of Whitewater will encourage healthy, active living, reduce traffic congestion and fossil fuel use, and improve the safety and quality of life of residents of the City of Whitewater by providing safe, convenient and comfortable routes for walking, bicycling, and public transportation.

11.51.020 PURPOSE

The purpose of this Ordinance is to enable the Streets of the City of Whitewater to provide safe, convenient, and comfortable routes for walking, bicycling, and public transportation that encourage increased use of these modes of transportation, enable convenient travel as part of daily activities, improve the public welfare by addressing a wide array of health and environmental problems, and meet the needs of all Users of the Complete Streets, including children, older adults, and people with disabilities, and provide adequate parking for commercial and residential uses.

11.51.030 DEFINITIONS

The following words and phrases, whenever used in this Chapter, shall have the meanings defined in this section unless the context clearly requires otherwise:

- A. “Complete Streets” means design features that contribute to a safe, convenient, or comfortable travel experience for Users, including but not limited to features such as: sidewalks; shared use paths; bicycle lanes; automobile lanes; paved shoulders; street trees and landscaping; planting strips; curbs; accessible curb ramps; ~~bulb~~ bump outs; crosswalks; ~~refuge~~ refuge islands; pedestrian and traffic signals, including countdown and accessible signals; signage; street furniture; bicycle parking facilities; public transportation stops and facilities; transit priority signalization; traffic calming devices such as rotary circles, traffic bumps, and surface treatments such as paving blocks, textured asphalt, and concrete; narrow vehicle lanes; raised medians; and dedicated transit lanes, and those features identified in the City of Whitewater Bicycle and Pedestrian Master Plan.

- B. “Street” means any public right of way, including arterials, connectors, alleys, ways, lanes, and roadways by any other designation, as well as bridges, tunnels, and any other portions of the transportation network.
- C. “Street Project” means the construction, reconstruction, retrofit, maintenance, alteration, or repair of any Street, and includes the planning, design, approval, and implementation processes, except that “Street Project” does not include minor routine upkeep such as cleaning, sweeping, mowing, spot repair, or interim measures on detour routes.
- D. “Users” means individuals that use streets, including pedestrians, bicyclists, motor vehicle drivers, public transportation riders and drivers, and people of all ages and abilities, including children, youth, families, older adults, and individuals with disabilities.

11.51.040 COMPLETE STREETS ORDINANCE GOALS AND GUIDELINES

The City of Whitewater shall attempt to enhance the safety, access, convenience and comfort of all Users of all ages and abilities, providing for equality in use between pedestrians (including people requiring mobility aids), bicyclists, transit Users, motorists and freight drivers, and businesses and residents who need adequate parking through the design, operation and maintenance of a transportation network, so as to create a connected network of facilities accommodating each mode of travel that is consistent with and supportive of the local community and businesses, recognizing that all streets are different and that the needs of various Users will be balanced in a flexible manner to achieve Complete Streets. This goal shall be implemented as follows:

- A. The City of Whitewater will consider including Complete Streets elements in all public transportation projects, in order to provide appropriate accommodation for bicyclists, pedestrians, transit Users and persons of all abilities, while promoting safe operation for all Users, in comprehensive and connected networks, in a manner consistent with, and supportive of, the surrounding community.
- B. As practical, the City of Whitewater shall incorporate Complete Streets infrastructure into existing streets so as to improve the safety and convenience of Users, construct and enhance the transportation network for each category of Users, and foster economic development and new employment.
- C. The City of Whitewater shall recognize that Complete Streets may be achieved through single elements incorporated into a particular project, or incrementally through a series of smaller improvements or maintenance activities over time. The City of Whitewater shall approach every transportation project and program as an opportunity to improve streets and a transportation network for all Users.
- D. The City of Whitewater shall use the Whitewater Bicycle and Pedestrian Master Plan, the Wisconsin Department of Transportation Bicycle Facility Design Handbook and the American Association of State Highway and Transportation Officials Guide for the Development of Bicycle Facilities as guides for meeting these goals.

- E. Complete Streets, bicycle, pedestrian, and transit facilities features shall be incorporated, when applicable and practical, in all city street projects, and reconstruction, repaving, and rehabilitation projects, with only the following exceptions:
- (1) Bicycles or pedestrians are prohibited by law from using the facility.
 - (2) The cost of establishing bikeways or walkways as part of the project would be disproportionate in cost or to anticipated future use (not the current use).
 - (3) The existing right-of-way is constrained in a manner that inhibits simple addition of transit, bicycle, or pedestrian improvements. In this case, the city shall consider alternatives such as lane reduction, lane narrowing, on-street parking relocation or reduction, shoulders, signage, traffic calming, or enforcement.
 - (4) Where such facilities would constitute a threat to public safety or health in the determination of the City Engineer or the City staff.
- F. All initial planning and design studies, and other project reviews, for public infrastructure projects requiring funding or approval by the City of Whitewater shall (1) evaluate the effect of the proposed project on safe travel by all Users, and (2) identify measures to mitigate any adverse impacts on such travel that are identified.
- G. When drafting or revising design guidelines, the City of Whitewater shall consider including Complete Streets infrastructure and goals, such as bicycle lanes and cycle tracks, sidewalks, street crossings, curb geometries, and planting strips. The design of new or reconstructed facilities should anticipate and support likely future demand for bicycling, walking and transit facilities.
- H. Nothing in this ordinance is intended to impose any additional civil liability upon the City of Whitewater other than that which is imposed by existing law.

Ordinance introduced by Councilmember _____, who moved its adoption.
Seconded by Councilmember _____.

AYES:

NOES:

ABSENT:

ADOPTED:

Cameron Clapper, City Manager

Michele R. Smith, City Clerk

BOARD AND COMMISSION POSITION APPLICANTS**January 20, 2015 Council Meeting**

| Board / Commission | No. of Openings | Incumbent | Applicants |
|-------------------------------|------------------------|--|---------------------|
| Board of Zoning Appeals | 1 alternate; 1 regular | OPEN | Kori Oberle |
| Cable TV Committee | 2 regular | OPEN | Eric Sedmak |
| Disability Rights Committee | 1 | OPEN | Maryann Cunningham* |
| Ethics Committee | 1 alternate | open | Abby Swift |
| Parks and Recreation Board | 1 alternate | Kim Gosh | Kori Oberle |
| Plan and Architectural Review | 1 alternate | OPEN | Kori Oberle |
| Urban Forestry Comm | 1 regular | Sherry Stanek (transferred to Plan Comm Rep) | Anne Zarinnia |
| | | | |

*Maryann resides in Township

CITIZEN SERVICE INFORMATION FORM

Name (Print): Cunningham Maryann Margaret Date: 12/1/14
Last First Middle
Home Address: W 7582 R.B.W. Townline Rd, Whitewater 53190
Business Name: Autism Treatment for children
Business Address: 2065 S. Moorland Rd, New Berlin 53151
Telephone (Home): 920-319-1031 (Work): 414-475-1896 ext. 102
E-mail address: marytqame@gmail.com
How long have you lived in the City of Whitewater?: 6 months

Which Boards, Commissions, and/or Committees interest you?

Disability Rights Commission.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I have a strong interest in disability rights. I currently work as a billing administrator at an autism treatment center. I also provide in home respite care to families with children who have special needs. In addition to these, I am a mother & sister.
References: to persons affected with cognitive disabilities.

1. Michelle McIntosh Phone: (414) 403-3479
580 W. Riverwood Drive #205
Oak Creek, WI 53154
2. Jim Zimmermann Phone: 608-359-1082
W 7582 R.B.W. Townline Rd
Whitewater

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

M. Cunningham
Signature

Revised 3/18/05

Oberle
Birge
BZA
Landmarks
Library
Parks
Plan + Arch.

CITIZEN SERVICE INFORMATION FORM

Name (Print): Oberle Kori K. Date: 12-2-2014
Last First Middle

Home Address: 227 S. Boone Ct., Whitewater WI 53190

Business Name: Retired as of 12/31/2014; resume/portfolio available upon request

Business Address: (Director, Howard Historical Museum, Fort Atkinson)

Telephone (Home): 608-577-8220 (Work): 608-577-8220

E-mail address: K.oberle@sbcglobal.net

How long have you lived in the City of Whitewater?: 1956 to 1987 and 7/2013 to present

Which Boards, Commissions, and/or Committees interest you?

Zoning Appeals, Plan + Architectural Review, Birge Fountain, Parks + Rec, Library Board, Landmarks Comm.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I served on Landmarks Comm 1983-1987. Have spent my career in public service as state and municipal employee. Am a lifelong learner w/strong research skills, public speaking skills, + organizational skills. Know Whitewater history.

References:

1. Virginia Follstad
W 3546 Vannoy Dr.
Whitewater, WI 53190

Phone: 262-473-6582

2. Ellen Penwell
417 N. Fremont Rd.
Whitewater, WI 53190

Phone: 262-473-8294

Return this form to:

City Clerk

312 W. Whitewater Street

Whitewater, WI 53190

msmith@ci.whitewater.wi.us

Kori K. Oberle
Signature

Revised 3/18/05

Sedmak
Cable

CITIZEN SERVICE INFORMATION FORM

Name (Print): Sedmak Eric L Date: Oct 10, 14
Last First Middle

Home Address: 444 Ventura Ln

Business Name: _____

Business Address: _____

Telephone (Home): 262 473 7938 (Work): 847 644 1076

E-mail address: eric@sedmaks.com

How long have you lived in the City of Whitewater?: 15 yr

Which Boards, Commissions, and/or Committees interest you?

Cable TV Committee

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

A/G Minister, IT Professional, Father of 2

References:

1. Alan Luckett Phone: _____

2. Brandon Kneidler Phone: 262 391 7227

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us


Signature

Revised 3/18/05

Swift
CDA
Ethics

CITIZEN SERVICE INFORMATION FORM

Name (Print): Swift
Last

Abby
First

Lee
Middle

Date: 10-21-14

Home Address: 323 S Scott Street Whitewater, WI

Business Name: Girl Scouts – Badgerland Council

Business Address: 2710 Ski Lane Madison, WI

Telephone (Home): 262-354-5363

(Work): _____ 608-237-1161

E-mail address: swiffta@gsbadgerland.org

How long have you lived in the City of Whitewater?: Approximately 3 years including college
Which Boards, Commissions, and/or Committees interest you?

I am open to various opportunities—I would love to be a part of a committee that helps to impact the community, it's development, and the decisions that go into that development and change.
Committees that pique my interest online include the community development committee and ethics committee.

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

I recently graduated from UW-Whitewater in May and continue to live here. I enjoy the community and would like to contribute my background of marketing, communications, and development, as well as skills of strategic and creative thinking back to Whitewater. I hope that my passion and excitement for the community will make a good addition to whichever committee I am able to join.

References:

1. Shelby Hicks _____ Phone: In Spain teaching, only
able to communicate via email hicksa14@uww.edu

2. Josh Leverenz _____ Phone: 1-414-861-9094

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us



Signature

Revised 3/18/05

Zarinnia
-urban For,

CITIZEN SERVICE INFORMATION FORM

Name (Print): ZARINNIA ANNE Date: 23rd Dec 2014
Last First Middle

Home Address: 1630 WILDWOOD

Business Name: —

Business Address: —

Telephone (Home): 608 695-5986 NOT CLEAR, GOOD ANSWER
262-473-7838 (Work): —
CLEAR-BAD ANSWER

E-mail address: anne.zarinnia@gmail.com

How long have you lived in the City of Whitewater?: > 37 years

Which Boards, Commissions, and/or Committees interest you?

urban forestry

Please give a brief overview of your background, experience, interest, or concerns in the above areas:

Geographer by background, strong interest - otherwise no particular expertise

References:

1. Eileen Schroeder Phone: 608 236 9740

2. Alicia Stone Jackson Phone: 472-1380

Return this form to:
City Clerk
312 W. Whitewater Street
Whitewater, WI 53190
msmith@ci.whitewater.wi.us

E. A. Zarinnia
Signature

Revised 3/18/05



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **01/20/2015**

ITEM: **Citizen Member Committee Appointments**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **N/A**

SUMMARY OF ITEM BEING PRESENTED:

The process for the appointment of board, commission, and committee members is outlined in the Whitewater Municipal Code as follows:

2.12.011

(a) The city manager and the common council president shall review all board, commission and committee applicants and recommend nominees to the common council.

(b) After considering the candidates nominated to the various boards, commissions, and committees, the common council shall appoint the members of said boards, commissions, or committees.

The City Manager and the Common Council President will be meeting with applicants on Monday, January 19, from 3:30 – 5:00 p.m. and will provide the list of recommended appointments to the Common Council for consideration and approval at the meeting on January 20.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: **To be provided at the meeting.**

ATTACHMENT(S) INCLUDED (If none, please state):

Applicant Materials

FOR MORE INFORMATION CONTACT:

Cameron Clapper, City Manager, cclapper@whitewater-wi.gov, 262-473-0100



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: **01/20/2015**

ITEM: **Common Council Representative Appointments**

PRESENTER: **City Manager**

PREVIOUS ACTION, IF ANY: **N/A**

SUMMARY OF ITEM BEING PRESENTED:

With the resignation of Jim Winship, a vacancy was created on the Community Development Authority, Library Board, and Whitewater Aquatic Center, Inc. Board of Directors. The Common Council must determine which member will serve on each of these committees until new appointments are made following the Spring Election in April.

BUDGET IMPACT, IF ANY: **N/A**

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: **N/A**

STAFF RECOMMENDATION: **N/A**

ATTACHMENT(S) INCLUDED (If none, please state):

FOR MORE INFORMATION CONTACT:

Cameron Clapper, City Manager, cclapper@whitewater-wi.gov, 262-473-0100



City of Whitewater Council Agenda Item Information Sheet

MEETING DATE: 1/20/2015

ITEM: John's Disposal Contract Extension

PRESENTER: Streets/Parks Superintendent

PREVIOUS ACTION, IF ANY: None

SUMMARY OF ITEM BEING PRESENTED:

Brian Jongetjes, President of John's Disposal service, Inc. has sent a letter to City Staff offering to extend the current contract for refuse and recycling collection with the City for an additional 4 years. As the letter states, John's is asking for 1.2% cost of living increase for the upcoming year, which is within the contracted rate increase. With the extension of the current contract for an additional 4 years, John's will not increase the price to the City for this year, which would result in a savings of \$4,800.00 for this year. This savings in the first year lowers the base price, thus saving the City in each of the 4-years of the extended contract nearly \$25,000.00, as the letter states.

The City solicited bids for solid waste and recycling service in 2010. Service under the current contract began in 2011.

BUDGET IMPACT, IF ANY

Extended contract; if approved will only reflect a cost of living increase in each of the contracted years as the original contract states

BOARD, COMMISSION, OR COMMITTEE RECOMMENDATION, IF ANY: None

STAFF RECOMMENDATION: Staff recommends approval of the 4-year contract extension for refuse and recycling service with John's Disposal.

RECOMMENDED MOTION: Approve a 4-year extension of the existing refuse and recycling service contract between John's Disposal and the City of Whitewater with a contract expiration date of 12/31/ 2019.

ATTACHMENT(S) INCLUDED (If none, please state that)

John's Disposal Letter

FOR MORE INFORMATION CONTACT:

Charles Nass, Superintendent Streets/Parks/Forestry, cnass@whitewater-wi.gov, 473-0542 (w), 262-903-9511 (c)



P.O. BOX 329
WHITEWATER, WI 53190
262-473-4700 • Fax: 262-473-6775
www.johnsdisposal.com
email: office@johnsdisposal.com

DISPOSAL SERVICE, INC.

Friday, September 19, 2014

Chuck Nass, Streets Superintendent
The City of Whitewater
P.O. Box 178
Whitewater, WI 53190

Re: 2015 costs

Dear Chuck,

The refuse and recycling program is going well for us in The City of Whitewater. Our drivers are working well with your residents and the routes are running very smoothly. Your residents are doing a good job of recycling by saving nearly 700 tons in the last 12 months.

We are requesting to increase our monthly rate for next year to \$12.41 per unit (up from \$12.26 this year). This is a \$0.15 per month, 1.2% cost of living increase. The proposed rates will be \$8.19 for the garbage service, \$2.60 for the recycling and \$1.62 for the bulk items collection.

We are entering the last year of our agreement that ends on 12/31/2015. We will continue next year with no increase if the City will agree to extend the current agreement by 4-years (thru 12/31/2019). Accepting the no increase deal for next year is a \$4800 per year savings. Our contract limits us to a CPI increase each year. The saving in the 1st year lowers the base price, thus also saving the City in each of the next 4-years of the contract term totaling nearly \$25,000.

Please call me at 888 473 4701 if you would like to discuss this matter or to schedule a meeting.
Thank you.

Sincerely,

Brian Jongetjes
President

PRINTED ON RECYCLED PAPER

Residential • Commercial • Industrial • Recycling • Refuse Disposal

AGREEMENT
For Refuse and Recyclable Collection and Disposal

THIS CONTRACT made and entered into the 1st day of January, 20 11, by and between JOHNS DISPOSAL SERVICE, INC., hereinafter referred to as the "Contractor" and the City of Whitewater, Wisconsin, a municipal corporation, hereinafter referred to as the "City".

WITNESSETH:

NOW THEREFORE, in consideration of the promises and in consideration of the covenants and agreements hereinafter set forth, it is mutually agreed by and between the Contractor and the City as follows:

The Contractor agrees to furnish all labor, materials, and equipment necessary for the separate collection and disposal of the refuse, recyclable, and bulk items as set out hereinafter, within the City of Whitewater from residential units including one to four family unit buildings, City street containers and City buildings as follows:

- 1) Refuse to be collected:
 - a) All kitchen wastes, household food, accumulations of animal food and vegetable matter attendant on the preparation, use, cooking, and serving food.
 - b) Any items that would normally be recyclable, but is contaminated, such as wet paper, dirty cans or bottles, etc.
 - c) General household trash suitable for packer-type equipment, including ashes, crates, discarded toys, discarded clothing, and furniture.
- 2) Recyclables to be collected:
 - a) Newspaper, magazines, office paper, junk mail, brown paper bags, cereal boxes, cardboard (corrugated and non-corrugated), tin, aluminum, glass, plastics, and any other items identified to be recyclable by State Statute and Department of Natural Resources rules and Regulations shall be collected by the Contractor.
- 3) Bulk Items to be collected:
 - a) Furniture, bedding, carpeting, white goods, tires (two per unit, per month), and items that meet the definitions of refuse and recyclables as noted above, but that are too large to be collected in the carts provided by the contractor.
- 4) Materials not to be collected:
 - a) Earth, sod, rocks, concrete, and refuse from remodeling or construction of homes.
 - b) Yard or garden wastes as prohibited by State Law.
- 5) Collection shall be made as follows:
 - a) General Collection.
 - i) The Contractor will furnish collection from every residential unit (one to four family buildings) to occur on the Thursday of each week, according to a regular schedule, approved

by the Director of Public works. No collection will begin prior to 6:00 am on any scheduled collection day. Residents shall place their materials suitable for refuse or recyclable collection at the curb or alley of their homes or at such other site designated by the Contractor on collection day. Residents shall use carts provided by the Contractor for the collection of recyclables and refuse.

- ii) Collection schedules for refuse, recycling, bulk-item and all other collections will be set to occur on the same day of the week.
 - iii) Refuse collection will be scheduled weekly.
 - iv) Recyclable collection will be scheduled bi-weekly.
 - v) Bulk item collection (unlimited for all items except tires) will be scheduled monthly.
 - vi) Contractor must provide service to City facilities as outlined in section 6 of this agreement.
- b) **On-Call Collection of Illegal Deposits**
- i) Contractor shall furnish same-day collection of refuse, recycling, white goods, tires and other large or bulk items illegally deposited in ditches, public parks, etc. at the request of the City. Contractor shall provide this on-call service any day of the week, regardless of regular collection schedules.
- c) **Semester Change Collection**
- i) Contractor shall furnish additional unlimited bulk item collection for the entire City for a two week period at the beginning and end of each scheduled semester at the University of Wisconsin Whitewater.
- d) **Special Event Collection**
- i) Contractor shall provide additional containers at no extra cost for special events including the Taste of Whitewater, the 4th of July Celebration, and any other events designated by the Director of Public Works to be special events.
- e) **Holiday Collection.**
- i) In the event that the day of pickup is postponed because of a legal holiday, the Contractor shall designate an alternate day of pickup and notify the Director of Public Works. Alternate days will be designated and included in a yearly schedule provided to the City in advance in both digital and hard copy. The schedule will also be made available on the Contractor's website.
- f) **Leaf Collection**
- i) Contractor shall make available a packer truck to be used by the City for leaf collection.
- 6) **City-Owned Properties**
- a) The Contractor agrees to provide the City with a special service to meet all the needs of refuse and recycling removal from city-owned locations at no additional cost. Refuse containers at designated locations in the business district shall also be emptied weekly or more often if necessary.

b) Service to City Facilities shall be as follows:

i) Contractor must provide trash & recycling dumpsters at the following facilities:

(1) Once a week collection:

- (a) Armory
- (b) City Hall
- (c) Wastewater Treatment

(2) Twice a week collection:

- (a) City Garage

(3) Bi-Weekly Collection:

- (a) Innovation Center

ii) Contractor must provide (5) 2 yard dumpsters at the Wastewater Treatment plant for the collection of grit and grease. Collection is weekly. Not all 5 dumpsters need collection every week as it depends upon rain events.

iii) Contractor must collect trash from 12 trash containers downtown weekly.

7) Customer Service

a) The Contractor shall provide and maintain a local office or local telephone to provide continuous supervision for accepting customer inquiries. All complaints shall be given prompt and courteous attention and the Contractor shall investigate for alleged missed scheduled collections, and arrange for pick up of material not collected within twenty-four (24) hours after the complaint is received. The Contractor shall not permit his employees to enter into the structure portion of the premises of any customer for the purpose of collection, without the written consent of the owner. In the event that an owner of a premise makes such an arrangement with the Contractor, the City will not be held responsible or liable for any damages to property or person, which might occur out of such an arrangement. The Contractor agrees to undertake and perform all collection and transportation services required in a neat, orderly, and efficient manner, using care and diligence in performing the duties, and to provide neat, orderly, and courteous employees and personnel on its crews.

8) Recycling Service

a) City and Contractor agree to meet the requirements of the Wisconsin Statutes and the Department of Natural Resources rules and regulations. Contractor agrees to be bound by any provisions of Wisconsin Law or Wisconsin Department of Natural Resources rules and regulations, which mandate additional responsibilities for recycling contractors.

9) Refuse and Recycling Containers

a) Contractor shall supply and furnish all residential units, containers for the collection of refuse and recyclables at no charge for the initial container. The contractor will provide the manufacturer's warranty for defects of the containers including broken wheels or lids from regular usage. The contractor is not responsible for damage from negligent use such as being cut by a saw, burned by hot ashes, being hit by a car, etc. The contractor will replace missing containers at the resident's expense. Contractor will provide residents with three or more

options for container measuring at or similar to 108, 96, and 48-gallons in size with the option to exchange containers at no additional cost.

10) Private Disposal Service

- a) The Contractor may provide on a private contractual basis with residents, a disposal service for all types of refuse material without limitation, including earth, rocks, concrete, rubble, and refuse from remodeling, construction and demolition of buildings, excavations and other materials, except for poisonous and toxic materials and large quantities of liquid requiring tank truck disposal equipment.

11) Commercial-Industrial Accounts

- a) Commercial-Industrial accounts located within the corporate limits of the City shall be served by private contractors, and are excluded from this agreement. The City shall be served by private contractors, and is excluded from this agreement. The City has no responsibility or liability for any damages to property or person, which might occur out of any private arrangements for these types of customers.

12) Spillage

- a) All refuse or recyclables shall be collected and transported in such a manner as to prevent spillage or fallings of collected material. When spillage occurs, the material shall be picked up immediately and returned to the vehicle and the area properly cleaned.

13) Collected Refuse Disposal

- a) The contractor agrees to disposal of the refuse collected in the City at a licensed landfill site approved by the State of Wisconsin Department of Natural Resources unless the material is properly recycled.

14) Records and Reports

- a) The Contractor agrees to maintain and provide to the City the following data in a quarterly report to the City:
 - (1) Complete list of serial numbers and addresses of existing accounts.
 - (2) Total amount of refuse and recyclables collected from residential units by volume or weight under the contract, including what amount is refuse delivered to the landfill site, and what is the amount of recyclables collected.
 - (3) Any other information that may be required under Wisconsin State Statutes or rules and regulations of the Wisconsin Department of Natural Resources.

15) Insurance

- a) Proper Filing. The Contractor shall maintain on file with the City Clerk of the City of Whitewater, a Certificate of Insurance for worker's compensation insurance, public liability insurance, property damage, and motor vehicle insurance. The Certificates shall cover the entire period of the contract.
- b) Worker's Compensation Insurance. Statutory coverage as required by Chapter 102 of the Revised Statutes of the State of Wisconsin, for the year 2011, and all Acts amendatory thereof and supplementary thereto, for all employees of the Contractor.

- c) Comprehensive General Liability and Property Damage with the City of Whitewater named as an additional insured. Coverage to include operations; contractor's protective insurance; products coverage, and completed operation; contractual coverage all subject to the following limits:
 - i) General Liability:
 - (1) General Aggregate of \$1,000,000
 - (2) Products-Completed Operations \$1,000,000
 - (3) Personal/Advertising Injury \$1,000,000
 - ii) Umbrella limits of \$5,000,000 each occurrence/aggregate.
 - iii) Auto Liability \$1,000,000 combined single limit.
- d) Cancellation Notice. The Contractor shall file a Certificate of Insurance containing a ten (10) day notice of cancellation.

16) Failure to Perform

- a) In the event that any failure or alleged failure on the part of the Contractor to wholly collect the material herein provided to be collected by the Contractor shall continue for a period of more than fifteen (15) days, and provided such failure shall not be due to strikes, catastrophes, acts of God, or other causes beyond the Contractor's control, then the City may make such arrangements for the collection of materials herein provided to be collected as the City may see fit. Any controversy or claim arising out of or relating to this Contract, or any claimed breach thereof, shall first be submitted to arbitration in accordance with the provisions of this section, and where not in conflict, in accordance with Wisconsin Statutes Chapter 788. Whatever issue by either aggrieved party, stating precisely the issue to be submitted, and naming the arbitrator selected by the aggrieved party and demanding the other party to select and name arbitrator within seven(7) days of receipt of notice of submission of issue to arbitration; said selected arbitrators shall meet within seven (7) days and select a third (3rd) impartial arbitrator and set the matter for Hearing within ten (10) days of the conclusion of the hearing, the arbitrators shall make findings of fact and recommendations as to settlement of this issue. If said findings and recommendations are not satisfactory to the parties, or should either of the parties hereto or the arbitrators fail to timely carry out arbitration as provided herein, either party may proceed to legal determination of said issue, including determination as to breach of contract. Costs of notices, service therefore, fees of arbitrators and witnesses, and the cost of taking and transcribing testimony shall be shared equally by the parties, unless charged against the party at fault or apportioned otherwise between the parties by the arbitrators.

17) Compliance

- a) The Contractor shall comply at all times with all applicable laws, ordinances and regulations of the City of Whitewater, as well as Counties of Walworth and Jefferson, State of Wisconsin, at any time applicable to the Contractor's operations under this contract.

18) Termination

- a) The terms of this contract shall be for the term beginning January 1, 2011 and ending December 31, 2015. At the expiration of said term, this contract, if not renegotiated shall expire.

19) Payment of Contract Service Amount

- a) The City agrees to pay the Contractor for the above services on a monthly basis for a five (5) year term, beginning on January 1, 2011, as follows:
- i) **Payment.** Payment to the Contractor shall be based upon the number of residential units, which is reconciled by the City and Contractor. This statistical listing of residential units is on file with the Director of Public Works. It is understood that there may be additions or subtractions to the number of residential units during the calendar year; however, any amendment to the number of units shall be in writing, signed by each of the parties, and placed on file with the Director of Public Works which will then serve as a basis for payment by the City to the Contractor.

ii) **2011 Basic Service Rates:**

| | |
|---|----------|
| Weekly refuse collection per unit | \$ 7.55 |
| Bi-weekly recycling collection per unit | \$ 2.35 |
| Monthly unlimited bulk item collection per unit | \$ 1.50 |
| Total Monthly Cost for Standard Services | \$ 11.40 |

iii) **Additional Service Rates or Charges**

| | |
|---|-----------|
| Replacement container (residential) fees per unit | \$ 60.00 |
| Semester change bulk item collection | No Charge |
| Packer truck rental rate for leaf collection | No Charge |

- iv) **Annual Rate Adjustments.** For years 2012-2015, Rates will be negotiated but limited to the Consumer Price Index (CPI) for all urban consumers (all items) for Midwest City Class Size D. If the contractor requests an increase greater than CPI the City may terminate the agreement at the end of the current year.
- v) Such compensation will be paid on the basis of number of residential units times the rate per unit per month, on or after the third (3rd) Wednesday of each month following the preceding calendar month.
- vi) No additional amount shall be assessed against the City by the Contractor, which exceeds the amount set forth herein unless a written amendment is executed by the parties hereto.

20) Equal Opportunities

- a) The contractor agrees that there shall be no discrimination in hiring of personnel on the basis of race, creed, color, sex, or age in compliance with all respects of the Laws of the State of Wisconsin.

21) Assignability

- a) This agreement shall not be assignable by the Contractor in whole or in part without the consent of the City, except to such Corporations as may be wholly owned and/or under the absolute control of the Contractor.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by its duly authorized officers as of the date and year first above written.

CITY OF WHITEWATER

Kevin M. Brunner 12/28/2010
Kevin M. Brunner, City Manager Date

Michele R. Smith 12/28/2010
Michele R. Smith, City Clerk Date

JOHNS DISPOSAL SERVICE, INC.

Brian Jongetjes 12/28/2010
Brian Jongetjes, President Date